

Sir,

I always kept Property Tax and TOT Tax funds separately as reserves. This year also like previous years, just before dispatch of these checks COVID19 happens. Now I am dealing with bookings cancellations and refunds of more than \$110,000 and I am not even half way in refunds and I have used all my tax reserves. I used to get about \$2500/day booking advance from my guests for future bookings and that has stopped too.

I do not see any way of coming out of it unless County /State defers these taxes and comes with any plan to save us. Federal and SBA initiatives will take time .SBA website is chocked and so far I have not been able to register even.

**Rakesh Taneja**

Owner | Elk Cove Inn & Spa