

LLANO COUNTY HOTEL OCCUPANCY TAX
MONTHLY RECEIPTS
2017

BUSINESS NAME	LOCATION													YTD TOTALS
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
ANTLERS	KINGSLAND	\$8,701.90	\$15,156.00	\$25,920.00	\$22,729.91	\$23,182.22	\$23,349.09	\$33,280.74	\$20,484.60	\$17,783.72				\$190,588.18
AZURE RELAXIN #1 / AZURE #2	(2) KINGSLAND	\$0.00	\$2,098.00	\$7,015.00	\$8,585.00	\$10,061.00	\$18,077.50	\$38,957.25	\$19,700.50	\$16,574.50				\$121,068.75
BLACK ROCK PARK	BUCHANAN DAM	\$14,988.00	\$17,302.00	\$14,063.01	\$9,014.99	\$9,718.00	\$12,326.00	\$17,958.00	\$13,050.00	\$9,152.42				\$117,572.42
BLUE WATERS	KINGSLAND	-	-	-	-	-	-	-	\$8,545.00	\$11,556.50				\$20,101.50
CEDAR LODGE	BUCHANAN DAM	\$280.00	\$0.00	\$5,850.00	\$7,490.00	\$9,850.00	\$31,580.00	\$26,716.00	\$12,020.00	\$1,870.00				\$95,656.00
FUN IN THE SUN	KINGSLAND	\$4,187.50	\$0.00	\$0.00	\$4,125.00	\$4,314.00	\$10,582.00	\$12,750.00	\$4,110.00	\$1,500.00	PROPERTY SOLD		\$0.00	\$41,568.50
HILL COUNTRY LODGE	BUCHANAN DAM	\$0.00	\$0.00	\$0.00	\$2,680.00	\$2,073.00	\$2,023.00	\$1,533.00	\$1,866.00	\$2,441.00				\$12,616.00
LAKE MEMORIES	KINGSLAND	-	-	-	-	-	-	-	-	-	NEW			
LAZY DAYS	KINGSLAND	\$3,855.00	\$0.00	\$7,050.00	\$1,825.00	\$1,925.00	\$6,850.00	\$9,710.00	\$7,525.00	\$9,282.50				\$48,022.50
LONGHORN RESORT	KINGSLAND	\$1,185.00	\$690.00	\$4,892.00	\$11,616.36	\$5,480.00	\$26,418.00	\$42,210.00	\$12,630.00	\$11,660.00	NO LONGER RENTAL			\$116,781.36
M5 RANCH	BUCHANAN DAM	\$5,545.00	\$5,000.00	\$0.00	\$2,150.00	\$5,000.00	\$7,500.00	\$12,500.00	\$9,000.00	\$17,904.00				\$64,599.00
MENN, STANLEY (CRESTWOOD BUNGALOW)	KINGSLAND	\$0.00	\$0.00	LATE	\$1,245.00	\$1,720.00	\$2,415.00	\$3,785.00	\$1,630.00	\$1,305.00				\$12,100.00
PARADISE COVE	KINGSLAND	-	-	-	NEW	\$1,725.00	\$4,850.00	\$10,005.00	\$4,942.50	\$4,635.00				\$26,157.50
PARADISE POINT FISHING RESORT	TOW	\$2,457.00	\$3,124.00	\$13,683.00	\$9,910.00	\$5,540.00	\$7,714.00	\$13,300.00	\$3,004.00	\$5,446.00				\$64,178.00
RIO VISTA RESORT	KINGSLAND	\$967.20	\$4,636.85	\$16,788.20	\$12,271.04	\$22,864.99	\$51,999.45	\$34,007.22	\$29,894.99	\$15,179.44				\$188,609.38
RIVERSIDE COTTAGE	KINGSLAND	\$0.00	\$0.00	\$4,200.00	\$1,432.50	\$1,837.50	\$5,725.00	\$7,000.00	\$1,425.00	\$5,075.00				\$26,695.00
SKI SHORES	KINGSLAND	-	-	-	-	-	NEW	\$5,675.00	\$8,663.75	\$6,878.75				\$21,217.50
TRIPLE L	KINGSLAND	\$0.00	\$1,098.00	\$3,150.00	\$5,754.40	\$2,235.00	\$4,242.45	\$8,682.30	\$5,800.00	\$6,256.30				\$37,218.45
VALENTINE LAKESIDE RESORT	KINGSLAND	\$790.00	\$3,107.50	\$14,178.00	\$8,868.00	\$15,494.00	\$37,496.00	\$61,557.00	\$23,232.90	\$24,392.00				\$189,115.40
VILLA BUCHANAN	BUCHANAN DAM	\$10,506.35	\$21,385.00	\$10,778.63	\$16,049.54	\$7,488.41	\$19,439.53	\$5,035.00	\$5,658.32	\$18,830.90	\$4,935.00			\$120,106.68
WILLOW POINT RESORT	BUCHANAN DAM	\$1,140.00	\$4,860.00	\$30,189.00	\$15,145.00	\$30,277.00	\$65,866.00	\$75,975.00	\$37,490.00	\$30,940.00				\$291,882.00
TOTAL		\$54,602.95	\$78,457.35	\$157,756.84	\$140,891.74	\$160,785.12	\$338,453.02	\$420,636.51	\$230,672.56	\$218,663.03	\$4,935.00	\$0.00	\$0.00	\$1,805,854.12