

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	\$25,084.38	\$19,183.90	\$15,462.64	\$250,319.10
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	\$7,972.05	\$7,361.50	\$8,745.00	\$145,147.30
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	\$8,313.00	\$6,697.91	\$4,766.18	\$137,349.51
BLUE WATERS	KINGSLAND	-	-	-	-	-	-	-	\$8,545.00	\$11,556.50	\$2,485.00	\$0.00	\$1,546.50	\$24,133.00
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	\$2,060.00	\$5,080.00	\$3,500.00	\$106,296.00
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	LATE	LATE	LATE	\$12,616.00
LAKE MEMORIES	KINGSLAND	-	-	-	-	-	-	-	-	-	\$0.00	\$1,500.00	\$2,100.00	\$3,600.00
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	\$6,697.50	\$8,527.25	\$5,420.00	\$68,667.25
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	\$2,500.00	\$11,148.00	\$0.00	\$78,247.00
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	\$525.00	\$0.00	\$0.00	\$12,625.00
PARADISE COVE	KINGSLAND	-	-	-	NEW	\$1,725.00	\$4,850.00	\$10,005.00	\$4,942.50	\$4,635.00	\$2,715.00	\$3,395.00	\$1,125.00	\$33,392.50
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	\$4,232.00	\$4,156.00	\$1,132.00	\$73,698.00
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	\$13,291.52	\$5,082.02	\$444.70	\$207,427.62
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	\$800.00	\$1,637.50	\$1,425.00	\$30,557.50
SKI SHORES	KINGSLAND	-	-	-	-	-	NEW	\$5,675.00	\$8,663.75	\$6,878.75	\$3,400.00	\$4,570.00	\$2,825.00	\$32,012.50
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	\$1,896.00	\$3,896.00	\$2,848.00	\$45,858.45
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	\$14,756.25	\$5,862.00	\$3,596.00	\$213,329.65
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	\$0.00	\$0.00	\$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	\$24,692.00	\$11,156.00	\$7,385.00	\$335,115.00
<b>TOTAL</b>		\$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	\$126,354.70	\$99,253.08	\$62,321.02	\$2,088,847.92