

LLANO COUNTY HOTEL OCCUPANCY QUARTERLY RECEIPTS

2019

PROPERTY NAME	LOCATION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD TOTALS
104 BLUE WATERS, LLC	HORSESHOE BAY	NEW	\$18,302.60	\$23,553.30		\$41,855.90
A COUNTRY STATE OF MIND	LLANO	\$1,015.00	\$1,120.00	\$0.00	\$0.00	\$2,135.00
AAT THE RANCI	CASTELL	LATE	\$1,139.00	INACTIVE	\$0.00	\$1,139.00
AGUA LISA LAKE HOUSE	KINGSLAND	\$0.00	\$6,055.00	LATE		\$6,055.00
ALEXANDER'S POINT	TOW	\$7,545.46	\$7,507.28	\$5,263.64	\$4,965.43	\$25,281.81
AMAN, TRACY (BEAUTIFUL LAKEHOUSE)	KINGSLAND	\$4,200.00	\$8,000.00	LATE	\$0.00	\$12,200.00
ASHLEY & ANDREA DAVIS TRUST	KINGSLAND	NEW	NEW	\$0.00	\$809.00	\$809.00
AUSTIN TARRYTOWN HOUSE, THE	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AZURE RELAXIN' 1 & 2	KINGSLAND	\$9,162.35	\$53,348.29	\$53,586.40	\$4,263.00	\$120,360.04
B&R LODGE	BUCHANAN DAM	\$0.00	LATE	LATE		\$0.00
BARNIART, GAYLE	HORSESHOE BAY	\$0.00	\$5,850.00	\$9,750.50	\$1,950.00	\$17,550.50
BEACH HOUSE #1 & #2	KINGSLAND	\$0.00	COMBINED IN 3RD	\$97,673.00	\$28,479.50	\$126,152.50
BEACHCOMBER PARK	BUCHANAN DAM	\$3,115.00	\$13,100.00	\$14,115.00	\$1,080.00	\$31,410.00
BEAMAN, R	KINGSLAND	\$0.00	\$4,915.82	\$6,594.00	\$0.00	\$11,509.82
BELLA VISTA	KINGSLAND	\$0.00	\$22,157.75	\$26,516.00	\$3,931.88	\$52,605.63
BIGGS BREEZE	LLANO	\$680.59	\$556.75	CLOSED	CLOSED	\$1,237.34
BILSE, COREY	KINGSLAND	\$0.00	\$1,431.00	INACTIVE	INACTIVE	\$1,431.00
BLACK ROCK COTTAGES	HORSESHOE BAY	\$4,568.75	\$5,287.01	\$10,231.50	\$3,661.50	\$23,748.76
BLACK ROCK PARK (Q PYT 1-14-2020)	BUCHANAN DAM	\$3,705.00	\$17,622.00	\$13,215.00	\$1,250.00	\$35,792.00
BLAKEY, B	BUCHANAN DAM	\$0.00	\$0.00	\$0.00	\$21,717.00	\$21,717.00
BLUE HAVEN LAKEHOUSE	KINGSLAND	\$0.00	\$8,516.35	\$9,864.16	\$1,833.00	\$20,213.51
BLUE LAKE COTTAGE (WAVER ASH)	TOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLUE WATER LAKE HOUSE	KINGSLAND	\$1,693.91	\$2,615.55	\$1,346.09	\$1,957.47	\$7,613.02
BOAT HOUSE, THE	KINGSLAND	\$0.00	\$627.84	\$0.00	\$0.00	\$627.84
BONNIE BRAE	KINGSLAND	NEW	NEW	\$15,301.00	\$0.00	\$15,301.00
BOWND'S INVESTMENTS, LLC	KINGSLAND	\$0.00	\$8,770.00	\$16,390.00	\$2,500.00	\$27,660.00
BUCHANAN CHARMER (TXBD01)	LLANO	\$2,150.06	\$0.00	SOLD	SOLD	\$2,150.06
BUTTERLY BEACH HOUSE	BUCHANAN DAM	NEW	NEW	\$29,410.00	\$7,055.22	\$7,055.22
CABIN AT CROOKED CREEK	LLANO	\$2,875.00	\$13,100.00	\$29,410.00	\$3,750.00	\$46,260.00
CARPEPE, J	KINGSLAND	\$0.00	\$3,290.00	LATE	\$2,925.00	\$9,090.00
CARPENTER	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASA DE CASTELL	LLANO	\$4,855.79	\$8,818.16	\$3,981.13	\$7,912.32	\$25,567.40
CASA RIO	CASTELL	\$1,475.00	\$3,870.00	\$1,300.00		\$6,645.00
CASTELL CABIN	KINGSLAND	\$12,624.00	\$5,065.00	LATE		\$17,689.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$1,650.00	\$5,500.00	\$5,610.00	\$710.00	\$13,470.00
CATFISH COVE	CASTELL	\$1,435.00	\$4,415.00	\$2,900.00	\$485.00	\$9,235.00
CATHERMAN, BETTY	KINGSLAND	\$3,367.29	\$6,664.20	\$10,934.24	\$1,219.48	\$22,185.21
CHISM LODGES	HORSESHOE BAY	\$0.00	\$4,418.00	\$4,384.01	\$4,225.00	\$13,027.01
CHRISTOPHER I	BLUFFTON	\$2,750.00	SOLD - BECAME OASIS LAKE BUCHANAN			\$2,750.00
CHRISTOPHER II	KINGSLAND	\$6,995.00	\$21,000.00	\$58,081.50	\$16,415.00	\$102,491.50
CHRISTY	KINGSLAND	\$9,120.00	\$22,045.00	\$32,150.00	\$10,230.00	\$73,545.00
CIRCLE YOUR WAGONS	KINGSLAND	\$0.00	\$3,757.00	\$4,842.50	\$1,255.00	\$9,854.50
CLONTS	LLANO	\$0.00	\$6,050.00	\$4,339.65	\$4,345.00	\$14,734.65
COPE'S LAKE HOUSE	KINGSLAND	\$11,378.01	\$27,977.39	\$27,704.62	\$12,079.28	\$79,139.30
COTTONWOOD COVE RESORT	KINGSLAND	\$0.00	\$4,637.52	LATE	\$3,230.22	\$7,867.74
COZY LAKE LBJ LODGE (TXKL43A)	TOW	\$7,148.00	\$14,410.00	\$10,998.00	\$2,590.00	\$35,146.00
CYPRESS LANDING	KINGSLAND	NEW	NEW	NEW		\$0.00
DABNEY, TRICIA (TURTLE ROCK)	KINGSLAND	\$0.00	\$0.00	\$7,385.00	INACTIVE	\$7,385.00
DEADWATER, LLC	KINGSLAND	\$4,375.00	\$3,245.00	\$5,990.00	\$1,500.00	\$15,110.00
DICKEY ELLEN WILLIAMS LAKE HOUSE	KINGSLAND	\$0.00	\$0.00	NEW	\$0.00	\$0.00
DUTCH MOUNTAIN/PECAN CREEK (3)	LLANO	\$649.04	\$11,490.39	\$625.00		\$12,764.43
E&E WATER (CRESTWOOD ACRES)	KINGSLAND	\$1,600.00	\$0.00	\$0.00	SOLD	\$1,600.00

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PROPERTY	DESCRIPTION	TOW	\$799.20	\$1,810.00	\$1,150.00	\$0.00	\$3,759.20
EAGLES NEST							
EDGEWATER RESORT, THE		BUCHANAN DAM	\$1,144.10	\$5,877.72	\$11,663.66	\$3,905.00	\$22,590.48
ENTERTAINMENT ESTATE		KINGSLAND	\$4,027.55	\$36,218.79	\$51,310.16	\$17,464.98	\$109,021.48
ESQUELLANO RIVER/LAKE LBJ)		KINGSLAND	\$0.00	\$0.00	\$1,865.00	\$0.00	\$1,865.00
FINE STAY LBJ		KINGSLAND	\$0.00	\$5,881.94	\$24,153.86	\$12,048.56	\$42,084.36
FORD, JOHN		KINGSLAND	\$2,550.00	\$3,175.00	\$6,750.00	\$0.00	\$12,475.00
FUN HOUSE ON LAKE LBJ		KINGSLAND	\$1,340.00	\$590.00	\$3,740.00	\$0.00	\$5,670.00
GARCIA, MARY (SYNERGY PROPS)		KINGSLAND	\$0.00	\$160.00	\$160.00	\$0.00	\$480.00
GILJILAND, KIP		KINGSLAND	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
GLENCOVE LAKEHOUSE (KTBR)		KINGSLAND	\$0.00	\$0.00	\$11,133.00	\$1,893.12	\$13,026.12
GODWIN, DAVID		HORSESHOE BAY	\$1,802.00	\$2,321.00	LATE	\$0.00	\$4,123.00
GRANITE LAKE RENTALS		KINGSLAND	\$3,740.65	\$9,392.35	\$6,054.24	\$4,083.83	\$23,271.07
GREEN HARBOUR LAKE HOUSE (JUNT)		KINGSLAND	\$0.00	\$8,990.00	\$16,993.00	\$0.00	\$25,983.00
GREEN HARBOUR VILLA (DAVIS)		KINGSLAND	\$0.00	\$6,646.40	\$14,536.50	\$1,518.00	\$22,700.90
GREGORY, T		TOW	\$0.00	LATE	LATE	\$0.00	\$0.00
HACIENDA ON LAKE LBJ		KINGSLAND	\$3,510.00	\$10,965.00	LATE	\$0.00	\$14,475.00
HADDAD		KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HALEY, W		TOW	\$543.20	\$115.00	\$115.00	\$0.00	\$658.20
HARRELL, ROBERT		KINGSLAND	\$5,852.00	\$6,829.63	\$15,112.05	\$3,339.94	\$31,133.62
HATMAKER, BRANDON		KINGSLAND	\$15,216.23	\$15,911.75	\$13,174.50	\$4,438.46	\$48,740.94
HEINCKE, P (TXKI43B)		KINGSLAND	NEW	NEW	NEW	\$0.00	\$0.00
HEERS & HIS INVESTMENTS, INC (3)		KINGSLAND	\$1,186.70	\$4,030.20	\$1,102.84	\$0.00	\$6,319.74
HIDDEN HARBOR		KINGSLAND	\$0.00	\$5,985.00	\$8,000.00	\$1,135.00	\$15,120.00
HI-LINE LAKE RESORT		TOW	\$14,405.00	\$12,772.00	\$19,762.00	\$7,044.00	\$53,983.00
HOLLAND, HOWARD & MELANIE(THE BEACH OF THE		KINGSLAND	\$0.00	\$2,563.46	LATE	\$0.00	\$2,563.46
HORSESHOE HIIDEWAY (WORKMAN)		HORSESHOE BAY	\$0.00	\$9,020.00	\$15,199.50	\$4,080.00	\$28,299.50
HORWOOD PROPERTIES, LLC (CRESTWOOD INN)		KINGSLAND	\$0.00	\$11,100.00	\$14,100.00	\$3,675.00	\$28,875.00
HUNT, DUSTIN		KINGSLAND	\$5,050.00	\$21,210.00	\$28,988.50	\$0.00	\$55,248.50
HUNT, JEFF (HURST VACATION RENTAL)		KINGSLAND	\$0.00	\$19,605.00	\$25,141.50	\$0.00	\$44,746.50
JON & MISTY'S LBJ LAKEHOUSE		KINGSLAND	INACTIVE	\$6,175.00	\$5,129.77	\$1,325.00	\$12,629.77
KACATAVA, LLC		HORSESHOE BAY	INACTIVE	\$4,597.97	\$0.00	\$0.00	\$4,597.97
KAROLINSKI, AARON/SHERYL		HORSESHOE BAY	\$1,501.40	\$480.20	LATE	\$0.00	\$4,992.60
KEENAN, BILL & RITA		HORSESHOE BAY	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
KEMPLER, J		HORSESHOE BAY	NEW	\$4,618.55	\$11,025.95	\$6,861.75	\$22,506.25
KINGSLAND LAKE HOUSE		KINGSLAND	\$1,675.00	\$7,529.00	\$4,835.00	\$3,795.00	\$17,834.00
LAGOON ON THE LLANO		KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKE ESCAPE		KINGSLAND	\$0.00	\$3,112.85	\$12,632.97	\$1,262.24	\$17,008.06
LAKE MEMORIES		KINGSLAND	\$0.00	\$8,131.43	\$23,841.27	\$9,394.00	\$41,366.70
LAKESHORE LANDING		KINGSLAND	\$0.00	\$45,535.00	\$45,535.00	\$7,442.00	\$52,977.00
LAKESIDE OASIS		HORSESHOE BAY	\$7,748.05	\$7,843.13	\$6,135.16	\$0.00	\$21,726.34
LAKEVIEW HSE/LAKE BUCHANAN LODGE (2)		BUCHANAN DAM	\$7,350.00	\$24,550.00	\$3,900.00	\$9,958.41	\$45,758.41
LAVISH LAKE RETREAT		KINGSLAND	\$0.00	\$14,434.56	\$29,257.86	\$0.00	\$43,692.42
LAZY DAYS		KINGSLAND	\$5,904.96	\$15,939.24	\$21,335.50	\$0.00	\$43,179.70
LAZY HAVEN, LLC		KINGSLAND	NEW	NEW	NEW	\$0.00	\$0.00
LAZY OAKS		HORSESHOE BAY	\$2,211.60	\$1,955.52	\$5,871.80	\$19,730.28	\$64,061.06
LBJ BLUE WATERS		HORSESHOE BAY	\$0.00	\$3,664.88	\$4,317.04	\$2,397.50	\$12,436.42
LBJ RIVER RENTALS, LLC		HORSESHOE BAY	\$0.00	\$11,870.30	\$15,465.00	\$0.00	\$27,335.30
LEJ WILLIAMS LAKESHORE		KINGSLAND	\$0.00	LATE	LATE	\$0.00	\$0.00
LIGHTHOUSE RMP, INC.		KINGSLAND	\$0.00	\$13,007.48	LATE	\$8,060.51	\$21,067.99
LIPPIIT		BLUFFTON	\$0.00	\$2,400.00	LATE	\$2,400.00	\$2,400.00
LLANO RIVER PLACE		CASTELL	\$1,985.00	\$5,690.00	\$2,042.00	\$2,459.50	\$12,176.50
LLANO RIVER RETREAT		KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LLANO VISTA LAKE HOUSE		KINGSLAND	\$0.00	\$22,295.00	\$61,258.00	\$5,230.00	\$88,783.00
LLANORADO LODGE		KINGSLAND	\$2,875.00	\$8,935.00	\$8,981.00	\$6,380.00	\$27,171.00
LOGAN'S RETREAT		KINGSLAND	\$3,310.00	\$27,840.00	\$48,570.00	\$6,420.00	\$86,140.00

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SKI SHORES	KINGSLAND	\$9,428.54	\$15,467.21	\$38,746.09	\$7,063.80	\$70,705.64
SLACITER, SHANNON (WATERFRONT LAKHOUSE)	BUCHANAN DAM	\$1,100.00	LATE	LATE		\$1,100.00
SMITH, J (FRED)	BUCHANAN DAM	\$4,250.00	\$2,876.92	\$5,026.92		\$12,153.84
SOMERSET, THE	HORSESHOE BAY	\$2,111.00	\$5,103.17	\$7,800.00		\$15,014.17
SOUTH SHORE RV PARK & LAKE HOUSES (BANTA CIR	BUCHANAN DAM	\$3,180.16	\$4,676.31	\$7,500.00		\$15,356.47
STEINIAUS RANCH	LLANO	\$1,302.27	\$400.00	\$0.00	\$1,050.00	\$2,752.27
STILLWATERS RANCH	LLANO	\$0.00	\$0.00	\$0.00	\$1,469.13	\$1,469.13
SUGAREK LAKESIDE RETREAT	KINGSLAND	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00
SUNSET VISTA	KINGSLAND	\$1,202.00	\$9,258.00	\$5,528.00	\$3,018.00	\$19,006.00
SWEET SUMMER COVE	KINGSLAND	\$6,129.50	\$21,038.00	\$31,982.00		\$59,149.50
TALBOT, NANCY	BUCHANAN DAM	\$19,200.00	\$7,450.00	\$1,450.00	\$2,960.90	\$31,060.90
TEXAS STAR (PHIFER)	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS T BED & BREAKFAST	LLANO	\$4,995.00	\$5,535.00	\$4,050.00	\$5,400.00	\$19,980.00
THE GETAWAY AT CASTELL (HOLLIMON)	CASTELL				\$2,675.00	\$2,675.00
TINY HOUSE COMPOUND ON LLANO RIVER	CASTELL	\$2,570.50	\$4,083.70	LATE		\$6,654.20
TRIPLE L	KINGSLAND	\$8,516.41	\$21,414.98	\$22,532.58	\$5,566.00	\$58,029.97
TUSCAN VILLA	KINGSLAND	\$28,205.00	\$49,802.00	\$67,227.00	\$23,923.00	\$169,157.00
TWISTED RIVER RETREAT	CASTELL	MONTHLY	\$3,560.00	\$2,033.38	\$1,450.52	\$7,043.90
TXKL42 (PIERCE)	KINGSLAND	NEW	\$0.00	\$5,542.98	\$1,277.26	\$6,820.24
TXKL44 (FLAHERTY)	KINGSLAND	NEW	NEW	NEW		\$0.00
VARNELL R&L	HORSESHOE BAY	\$2,100.00	\$5,700.00	\$11,600.00	\$3,850.00	\$23,250.00
VINEYARD B&B AT LOST CREEK RANCH	SUNRISE BEACH	\$17,435.26	\$20,229.55	\$18,861.04	\$15,251.18	\$71,777.03
VITA UMBRATILJ	HORSESHOE BAY	\$0.00	\$3,445.00	\$1,575.00	\$0.00	\$5,020.00
WAKE ZONE	KINGSLAND	\$8,848.43	\$16,185.25	\$24,984.08	\$9,737.00	\$59,754.76
WHIRLAN FAMILY INVESTMENTS, LLC	HORSESHOE BAY	\$0.00	LATE	LATE		\$0.00
WHITE TAIL OAKS/TEXAS STARWO GUEST (3)	LLANO	\$28,855.74	\$32,544.63	\$26,277.63	\$36,213.06	\$123,891.06
WINDFLOWER RANCH LLC	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$506,798.25	\$1,387,641.99	\$1,923,298.01	\$618,278.61	\$4,436,016.86

