

LLANO COUNTY HOTEL OCCUPANCY TAX  
 QUARTERLY RECEIPTS  
 2017

PROPERTY NAME	LOCATION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD. TOTALS
A COUNTRY STATE OF MIND	LLANO	\$650.00	\$640.00	\$0.00		\$1,290.00
ADLAI PROPERTIES (WILLIAMS LAKESHORE HOUSE)	KINGSLAND	\$24,012.50	\$21,052.50	\$23,970.00		\$69,035.00
AGUA LISA LAKE HOUSE	KINGSLAND	\$0.00	\$1,370.00	\$3,745.00		\$5,115.00
ALEXANDER BOAT DOCK	TOW	\$1,169.09	\$3,738.18	\$4,706.82		\$9,614.09
AMAN, TRACY (BEAUTIFUL LAKEHOUSE)	KINGSLAND	\$6,150.00	\$10,000.00	\$11,000.00		\$27,150.00
AUSTIN TARRYTOWN HOUSE, THE	KINGSLAND	\$4,273.07	\$5,518.49	\$4,754.63		\$14,546.19
B&R LODGE	BUCHANAN DAM	\$2,200.00	\$2,050.00	\$4,500.00		\$8,750.00
BALD EAGLE COTTAGE	TOW	\$2,720.00	\$0.00	\$100.00	XXXXXX	\$2,820.00
BANTA CIRCLE RV PARK	BUCHANAN DAM	\$6,429.72	\$19,077.24	\$10,492.00		\$35,998.96
BARNHART, GAYLE	HORSESHOE BAY	\$2,277.00	\$9,773.13	\$19,376.72		\$31,426.85
BEACHCOMBER PARK	BUCHANAN DAM	\$11,065.00	\$16,870.00	\$6,850.00		\$34,785.00
BELLA VISTA	KINGSLAND	\$0.00	\$18,447.73	\$32,265.00		\$50,712.73
BERTRAM LAKEHOUSE	HORSESHOE BAY	\$0.00	\$0.00	\$0.00		\$0.00
BLACK ROCK COTTAGES	BUCHANAN DAM	\$7,965.00	\$17,795.00	\$13,565.00		\$39,325.00
BLUE HAVEN LAKEHOUSE	TOW	\$0.00	\$1,375.00	\$4,900.00		\$6,275.00
BONNIE BRAE	KINGSLAND	\$3,065.00	\$10,635.00	\$19,618.00		\$33,318.00
BOWNDS INVESTMENTS, LLC	LLANO	\$2,748.06	\$5,225.74	\$7,132.63		\$15,106.43
BUTTERFLY BEACH HOUSE	KINGSLAND	\$8,185.00	\$5,775.00	\$27,472.00		\$41,432.00
CABIN AT CROOKED CREEK	LLANO	\$1,125.00	\$1,995.00	\$1,350.00		\$4,470.00
CAROPEPE, J	KINGSLAND	NEW	\$2,713.75	\$8,753.68		\$11,467.43
CARPENTER	LLANO	NEW	\$0.00	\$2,741.40		\$2,741.40
CASA DE CASTELL	CASTELL	\$2,620.00	\$3,830.00	\$4,238.00		\$10,688.00
CASA RIO	KINGSLAND	22776.81`	\$7,275.00	LATE		\$7,275.00
CASTELL CABIN	CASTELL	\$2,095.00	\$5,885.00	\$5,075.00		\$13,055.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$1,500.00	\$3,475.00	\$2,325.00		\$7,300.00
CATHERMAN, BETTY	HORSESHOE BAY	\$3,860.00	\$5,800.00	\$5,350.00		\$15,010.00
CHISM LODGES	BLUFFTON	\$3,770.00	\$8,560.00	\$9,590.00		\$21,920.00
CHRISTOPHER I	KINGSLAND	\$7,845.00	\$34,725.00	\$53,013.00		\$95,583.00
CHRISTOPHER II	KINGSLAND	\$4,610.00	\$37,806.00	\$56,701.25		\$99,117.25
CHRISTY	KINGSLAND	-	-	\$6,840.00		\$6,840.00
CINCO COLORADO CABIN	KINGSLAND	\$3,150.00	\$4,925.00	\$525.00		\$8,600.00
CIRCLE YOUR WAGONS	LLANO	\$4,345.00	\$6,432.26	\$4,375.00		\$15,152.26
CLONTS	KINGSLAND	NEW	\$0.00	\$34,349.17		\$34,349.17
COOL N EZ TIMES LAKE HOUSE	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
COPE'S LAKE HOUSE	KINGSLAND	\$3,154.45	\$9,312.34	\$8,012.00		\$20,478.79
COTTONWOOD COVE RESORT	TOW	\$10,670.00	\$23,213.50	\$21,165.00		\$55,048.50
COVE AT SHORELINE, THE	HORSESHOE BAY	\$791.15	\$0.00	\$1,897.69		\$2,688.84
CRESTWOOD LANDING	KINGSLAND	\$3,465.00	\$16,275.00	\$22,435.00		\$42,175.00
CYPRESS LANDING	KINGSLAND	\$1,500.00	\$4,795.00	\$5,230.00		\$11,525.00
DABNEY, TRICIA	KINGSLAND	LATE	\$5,125.00	LATE		\$5,125.00
DICKEY ELLEN WILLIAMS LAKE HOUSE	KINGSLAND	\$0.00	\$5,400.00	\$8,525.00		\$13,925.00
DOCKAL & DOCKAL	KINGSLAND	\$1,980.00	\$9,090.00	\$7,800.00		\$18,870.00
DRIFTWOOD SHORES RESORT	TOW	\$0.00	\$0.00	\$0.00	XXXXXX	\$0.00
DUTCH MOUNTAIN/PECAN CREEK (3)	LLANO	\$3,925.00	\$5,913.46	\$1,923.08		\$11,761.54
E&E WATER (CRESTWOOD ACRES)	KINGSLAND	\$550.60	\$11,725.00	\$17,845.00		\$30,120.60
EAGLES NEST	TOW	\$778.00	\$5,890.00	\$5,542.00		\$12,210.00
EDDY, MELISSA (MELISSAS B & B)	KINGSLAND	\$351.00	\$485.00	LATE		\$836.00
EDGEWATER RESORT, THE	BUCHANAN DAM	\$1,334.55	\$3,220.91	\$6,520.34		\$11,075.80
ESQUELL(LLANO RIVER/LAKE LBJ)	KINGSLAND	\$4,305.00	\$2,754.10	\$11,149.00		\$18,208.10
FAMILY LAKEHOUSE	KINGSLAND	\$1,500.00	\$4,863.00	\$1,580.00	XXXXXX	\$7,943.00
FINE STAY LBJ	KINGSLAND	NEW	NEW	\$0.00		\$0.00

LLANO COUNTY HOTEL OCCUPANCY TAX  
 QUARTERLY RECEIPTS  
 2017

FIREFLY, THE	KINGSLAND	\$905.00	\$5,475.00	\$5,715.00		\$12,095.00
FORD, JOHN	KINGSLAND	\$2,427.99	\$11,150.00	LATE		\$13,577.99
FUN HOUSE ON LAKE LBJ	KINGSLAND	\$1,650.00	\$4,270.00	\$10,650.00		\$16,570.00
GANN, DEBORAH (THE CHAUMONT)	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
GARCIA, MARY (SYNERGY PROPS)	KINGSLAND	\$80.00	\$80.00	\$160.00		\$320.00
GODWIN, DAVID	HORSESHOE BAY	\$0.00	\$0.00	LATE		\$0.00
GRANITE CROSSING I	BUCHANAN DAM	\$4,539.99	\$6,170.00	\$14,340.00		\$25,049.99
GRANITE CROSSING II	BUCHANAN DAM	\$2,430.00	\$2,845.00	\$4,405.00		\$9,680.00
GREEN HARBOUR LAKE HOUSE (HNT)	KINGSLAND	\$2,660.00	\$3,960.00	\$19,505.00		\$26,125.00
HACIENDA HARBOUR	KINGSLAND	\$5,100.00	\$9,340.00	XXXXXX	XXXXXX	\$14,440.00
HACIENDA ON LAKE LBJ	KINGSLAND	\$2,910.00	\$7,540.00	\$13,840.00		\$24,290.00
HANCOCK LAKE COTTAGE	BLUFFTON	LATE	\$1,520.00	\$1,925.58		\$3,445.58
HARRELL, ROBERT	KINGSLAND	\$5,537.75	\$11,460.70	LATE		\$16,998.45
HATMAKER, BRANDON	KINGSLAND	NEW	NEW	\$45,517.52		\$45,517.52
HERS & HIS INVESTMENTS, INC (3)	KINGSLAND	\$1,375.00	\$2,450.00	\$2,325.00		\$6,150.00
HI THERE	HORSESHOE BAY	\$2,130.95	\$239.75	\$0.00		\$2,370.70
HI-LINE LAKE RESORT	TOW	\$10,502.67	\$19,568.90	\$20,734.00		\$50,805.57
HILL COUNTRY LAKE & GOLFER PARADISE	HORSESHOE BAY	\$1,799.59	\$2,392.55	\$4,833.80		\$9,025.94
HOLLAND, HOWARD & MELANIE (THE BEACH OF THE SUN)	KINGSLAND	\$700.00	\$3,970.00	\$5,997.85		\$10,667.85
HORSESHOE HIWAY (WORKMAN)	HORSESHOE BAY	\$2,200.00	\$5,480.00	\$6,100.00	\$0.00	\$13,780.00
HORWOOD PROPERTIES, LLC (CRESTWOOD INN)	KINGSLAND	\$1,050.00	\$6,300.00	\$13,350.00		\$20,700.00
HUNT, DUSTIN	KINGSLAND	\$14,405.00	\$16,880.00	\$18,734.35		\$50,019.35
HURST, JEFF (HURST VACATION RENTAL)	KINGSLAND	\$6,300.00	\$12,100.00	\$19,712.99		\$38,112.99
JON&MISTY'S LBJ LAKEHOUSE	KINGSLAND	\$780.00	\$6,660.00	\$8,535.00		\$15,975.00
KACATAVA, LLC	HORSESHOE BAY	\$0.00	\$0.00	\$0.00		\$0.00
KAROLINSKI, AARON/SHERYL	HORSESHOE BAY	\$2,113.00	\$2,747.00	\$402.00		\$5,262.00
KEENAN, BILL & RITA	HORSESHOE BAY	\$770.00	\$3,225.00	\$2,025.00		\$6,020.00
KINGSLAND BONNY COVE	KINGSLAND	\$725.70	\$1,895.00	LATE		\$2,620.70
KTBR ENTERPRISES, LLC.	KINGSLAND	\$5,303.64	\$15,785.28	\$16,993.82		\$38,082.74
LAGOON ON THE LLANO	KINGSLAND	\$1,710.00	\$19,870.00	\$40,180.00		\$61,760.00
LAKESIDE GEM	HORSESHOE BAY	\$812.05	\$1,992.38	XXXXXX	XXXXXX	\$2,804.43
LAKESIDE OASIS	HORSESHOE BAY	NEW	\$12,150.00	\$12,150.00		\$24,300.00
LAKEVIEW HSE/LAKE BUCHANAN LODGE (2)	BUCHANAN DAM	\$7,800.00	\$13,025.00	\$11,250.00		\$32,075.00
LAZY COVE	KINGSLAND	\$3,853.15	\$9,976.99	\$15,453.24		\$29,283.38
LAZY OAKS	HORSESHOE BAY	\$2,005.00	\$3,932.00	\$5,994.90		\$11,931.90
LBJ WILLIAMS LAKESHORE	KINGSLAND	-	NEW	\$3,450.00		\$3,450.00
LIGHTHOUSE RMP, INC.	KINGSLAND	\$27,158.29	\$13,672.25	\$4,875.09		\$45,705.63
LLANO RIVER PLACE	CASTELL	\$4,000.00	\$8,437.00	\$7,105.00		\$19,542.00
LLANO RIVER RETREAT	KINGSLAND	\$725.00	\$0.00	\$2,075.00		\$2,800.00
LLANO VISTA	KINGSLAND	\$0.00	\$23,305.00	\$51,485.00		\$74,790.00
LLANORADO LODGE	KINGSLAND	\$9,510.00	\$17,120.00	\$20,050.00		\$46,680.00
LONE EAGLE	BUCHANAN DAM	\$2,750.00	\$2,300.00	\$6,050.00		\$11,100.00
LONG MOUNTAIN LAKEHOUSE	BUCHANAN DAM	\$3,815.00	\$2,260.00	\$24,665.00		\$30,740.00
LONGS FISH CAMP	KINGSLAND	\$5,670.00	\$10,780.00	\$9,450.00		\$25,900.00
LOOKOUT MOUNTAIN	KINGSLAND	\$7,485.00	\$35,720.00	\$66,175.00		\$109,380.00
LOTTER, MICHELLE	KINGSLAND	\$299.00	\$732.00	\$816.55		\$1,847.55
MACGREGOR, JOANNE	KINGSLAND	\$0.00	\$6,342.00	\$3,618.50		\$9,960.50
MAGICAL OASIS	KINGSLAND	\$2,125.00	\$10,925.00	\$8,135.00	XXXXXX	\$21,185.00
MIMI'S COTTAGE	BUCHANAN DAM	\$0.00	\$4,906.00	LATE		\$4,906.00
MOORE, ERIC	KINGSLAND	\$6,920.00	\$14,840.00	LATE		\$21,760.00
MORNINGSIDE	LLANO	NEW	NEW	\$0.00		\$0.00

LLANO COUNTY HOTEL OCCUPANCY TAX  
 QUARTERLY RECEIPTS  
 2017

MOSS RANCH AT ENCHANTED ROCK	LLANO	\$909.00	\$0.00	\$961.54		\$1,870.54
O'FARRELL'S LAKE HOUSE	HORSESHOE BAY	\$5,570.00	\$14,990.00	LATE		\$20,560.00
OAKS AT GLEN COVE, THE	KINGSLAND	\$650.00	\$7,520.00	\$3,815.00		\$11,985.00
OMA'S HOUSE	LLANO	\$0.00	\$1,055.00	\$349.00		\$1,404.00
PACKSADDLE MOTEL	KINGSLAND	\$19,065.00	\$29,570.00	\$28,065.00		\$76,700.00
PARADISE LAKE HOUSE	BUCHANAN DAM	\$12,137.00	\$12,174.38	LATE		\$24,311.38
PDC LAKEHOUSE	KINGSLAND	\$2,686.36	\$5,955.00	\$8,790.00		\$17,431.36
PECAN CREEK LAKEHOUSE	HORSESHOE BAY	\$14,990.00	\$26,300.00	\$30,390.00		\$71,680.00
PECAN LAKEHOUSE (BREEDEN)	KINGSLAND	\$4,055.00	\$4,375.00	LATE		\$8,430.00
PHOENIX NEST (5)	LLANO	\$8,562.00	\$15,280.00	\$5,279.00		\$29,121.00
POPPY'S POINT RESORT	BUCHANAN DAM	\$1,685.00	\$21,395.00	LATE		\$23,080.00
RED BIRD COTTAGE	KINGSLAND	\$0.00	\$1,891.40	\$4,517.00		\$6,408.40
RED WHITE BLEU	KINGSLAND	NEW	\$12,341.00	LATE		\$12,341.00
REIDY, PAUL & WUAMETT, JENNIFER	HORSESHOE BAY	\$1,300.00	\$0.00	XXXXX	XXXXXX	\$1,300.00
RIO DE LOONEY	LLANO	\$5,000.00	\$8,500.00	\$11,850.00		\$25,350.00
RIVER OAKS (STEVENS)	KINGSLAND	\$2,275.00	\$5,120.00	\$4,690.00		\$12,085.00
RIVER OAKS LAKEHOUSE (B HALE)	KINGSLAND	\$1,623.80	\$8,963.00	\$7,061.00		\$17,647.80
RIVER OAKS LAKEHOUSE LBJ (PROCTOR)	KINGSLAND	\$4,550.00	\$10,425.00	\$20,050.00		\$35,025.00
RIVER OAKS LODGE (TURNER)	KINGSLAND	\$11,380.98	\$19,727.50	\$25,720.42		\$56,828.90
RIVER OAKS RETREAT (McHAN) (VILLERS)	KINGSLAND	\$20,784.54	\$39,510.00	\$31,315.00		\$91,609.54
ROADRUNNER'S ROOST	BUCHANAN DAM	\$0.00	\$2,700.00	\$8,100.00		\$10,800.00
ROBIN'S NEST	KINGSLAND	NEW	\$18,990.00	\$15,371.00		\$34,361.00
ROCK CREEK RANCH	LLANO	-	-	NEW		\$0.00
ROCKIN RIVER CABINS	CASTELL	\$5,800.00	\$14,575.00	\$12,750.00		\$33,125.00
SAKS RETREAT	KINGSLAND	\$1,470.00	\$8,050.00	LATE		\$9,520.00
SEROT, DEBORAH (LIFE AT THE LAKE)	KINGSLAND	\$0.00	\$15,630.00	\$19,110.00		\$34,740.00
SHACK, THE	KINGSLAND	\$2,110.00	\$1,532.00	\$693.00		\$4,335.00
SHADY COVE	TOW	NEW	\$10,329.42	\$18,187.02		\$28,516.44
SHORE LAZY COTTAGE	KINGSLAND	NEW	\$8,995.00	\$24,250.45		\$33,245.45
SLACHTER, SHANNON (WATERFRONT LAKEHOUSE)	BUCHANAN DAM	\$1,175.00	\$900.00	LATE		\$2,075.00
STEINHAUS RANCH	LLANO	\$575.00	\$765.45	\$0.00		\$1,340.45
SUGAREK LAKESIDE RETREAT	KINGSLAND	LATE	\$950.00	\$6,050.00		\$7,000.00
SUMMER BREEZE LAKEHOUSE	KINGSLAND	\$48,096.70	\$62,065.50	\$49,715.00		\$159,877.20
SUMRALL, ROBERT (GREAT LAKE LBJ)	HORSESHOE BAY	\$4,000.00	\$9,405.42	\$2,644.00	XXX 11/ 17	\$16,049.42
SUNSET VISTA	KINGSLAND	\$6,030.00	\$17,300.00	\$17,680.00		\$41,010.00
SWEET SUMMER COVE	KINGSLAND	\$6,100.00	\$14,290.00	\$27,515.00		\$47,905.00
TALBOT, NANCY	BUCHANAN DAM	\$20,379.57	\$15,640.68	\$6,895.23		\$42,915.48
TEXAS STAR (PHIFER)	KINGSLAND	\$3,851.88	\$7,196.39	\$11,996.41		\$23,044.68
TEXAS T BED & BREAKFAST	LLANO	\$4,320.00	\$5,670.00	\$5,400.00		\$15,390.00
TINY CABIN COMPOUND ON LLANO RIVER	CASTELL	\$3,298.00	\$19,081.09	\$16,656.00		\$39,035.09
TUSCAN VILLA	KINGSLAND	\$26,575.00	\$52,000.00	\$58,800.00		\$137,375.00
VARNELL R&L	HORSESHOE BAY	\$2,400.00	\$5,400.00	\$9,000.00		\$16,800.00
VILLA AT GREEN HARBOUR, THE	KINGSLAND	\$3,225.00	\$7,285.00	\$15,730.00		\$26,240.00
VINEYARD B&B AT LOST CREEK RANCH	SUNRISE BEACH	NEW	\$9,530.24	\$18,337.73		\$27,867.97
VISTA DEL RIO	KINGSLAND	\$6,706.66	\$14,686.97	\$28,590.00		\$49,983.63
VITA UMBRATILI	HORSESHOE BAY	\$2,735.00	\$5,350.00	\$5,548.15		\$13,633.15
WADE INN, THE	TOW	NEW	\$0.00	\$0.00		\$0.00
WAFER ASH PROPERTIES	TOW	\$902.00	\$1,158.00	LATE		\$2,060.00
WHITE TAIL OAKS/TEXAS STAR/WO GUEST (3)	LLANO	\$21,413.00	\$22,821.00	\$18,902.00		\$63,136.00
WINDFLOWER RANCH LLC	KINGSLAND	NEW	NEW	\$0.00		\$0.00
					TOTAL	\$3,578,413.57