

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			\$1,290.00
ADLAI PROPERTIES (WILLIAMS LAKESHORE HOUSE)	KINGSLAND	\$24,012.50	\$21,052.50			\$45,065.00
AGUA LISA LAKE HOUSE	KINGSLAND	\$0.00	\$1,370.00			\$1,370.00
ALEXANDER BOAT DOCK	TOW	\$1,169.09	\$3,738.18			\$4,907.27
AMAN, TRACY (BEAUTIFUL LAKEHOUSE)	KINGSLAND	\$6,150.00	\$10,000.00			\$16,150.00
AUSTIN TARRYTOWN HOUSE, THE	KINGSLAND	\$4,273.07	\$5,518.49			\$9,791.56
B&R LODGE	BUCHANAN DAM	\$2,200.00	\$2,050.00			\$4,250.00
BALD EAGLE COTTAGE	TOW	\$2,720.00	\$0.00			\$2,720.00
BANTA CIRCLE RV PARK	BUCHANAN DAM	\$6,429.72	\$19,077.24			\$25,506.96
BARNHART, GAYLE	HORSESHOE BAY	\$2,277.00	\$9,773.13			\$12,050.13
BEACHCOMBER PARK	BUCHANAN DAM	\$11,065.00	\$16,870.00			\$27,935.00
BELLA VISTA	KINGSLAND	\$0.00	\$18,447.73			\$18,447.73
BERTRAM LAKEHOUSE	HORSESHOE BAY	\$0.00	\$0.00			\$0.00
BLACK ROCK COTTAGES	BUCHANAN DAM	\$7,965.00	\$17,795.00			\$25,760.00
BLUE HAVEN LAKEHOUSE	TOW	\$0.00	\$1,375.00			\$1,375.00
BONNIE BRAE	KINGSLAND	\$3,065.00	\$10,635.00			\$13,700.00
BOWNDS INVESTMENTS, LLC	LLANO	\$2,748.06	\$5,225.74			\$7,973.80
BUTTERFLY BEACH HOUSE	KINGSLAND	\$8,185.00	\$5,775.00			\$13,960.00
CABIN AT CROOKED CREEK	LLANO	\$1,125.00	\$1,995.00			\$3,120.00
CAROPEPE, J	KINGSLAND	NEW	\$2,713.75			\$2,713.75
CARPENTER	LLANO	NEW	\$0.00			\$0.00
CASA DE CASTELL	CASTELL	\$2,620.00	\$3,830.00			\$6,450.00
CASA RIO	KINGSLAND	22776.81`	\$7,275.00			\$7,275.00
CASTELL CABIN	CASTELL	\$2,095.00	\$5,885.00			\$7,980.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$1,500.00	\$3,475.00			\$4,975.00
CATHERMAN, BETTY	HORSESHOE BAY	\$3,860.00	\$5,800.00			\$9,660.00
CHISM LODGES	BLUFFTON	\$3,770.00	\$8,560.00			\$12,330.00
CHRISTOPHER I	KINGSLAND	\$7,845.00	\$34,725.00			\$42,570.00
CHRISTOPHER II	KINGSLAND	\$4,610.00	\$37,806.00			\$42,416.00
CINCO COLORADO CABIN	KINGSLAND	\$3,150.00	\$4,925.00			\$8,075.00
CIRCLE YOUR WAGONS	LLANO	\$4,345.00	\$6,432.26			\$10,777.26
CLONTS	KINGSLAND	NEW	\$0.00			\$0.00
COOL N EZ TIMES LAKE HOUSE	KINGSLAND	\$0.00	\$0.00			\$0.00
COPE'S LAKE HOUSE	KINGSLAND	\$3,154.45	\$9,312.34			\$12,466.79
COTTONWOOD COVE RESORT	TOW	\$10,670.00	\$23,213.50			\$33,883.50
COVE AT SHORELINE, THE	HORSESHOE BAY	\$791.15	\$0.00			\$791.15
CRESTWOOD LANDING	KINGSLAND	\$3,465.00	\$16,275.00			\$19,740.00
CYPRESS LANDING	KINGSLAND	\$1,500.00	\$4,795.00			\$6,295.00
DABNEY, TRICIA	KINGSLAND	LATE	LATE			\$0.00
DICKEY ELLEN WILLIAMS LAKE HOUSE	KINGSLAND	LATE	LATE			\$0.00
DOCKAL & DOCKAL	KINGSLAND	\$1,980.00	\$9,090.00			\$11,070.00
DRIFTWOOD SHORES RESORT	TOW	\$0.00	\$0.00			\$0.00
DUTCH MOUNTAIN/PECAN CREEK (3)	LLANO	\$3,925.00	\$5,913.46			\$9,838.46
E&E WATER (CRESTWOOD ACRES)	KINGSLAND	\$550.60	\$11,725.00			\$12,275.60
EAGLES NEST	TOW	\$778.00	\$5,890.00			\$6,668.00
EDDY, MELISSA (MELISSAS B & B)	KINGSLAND	\$351.00	\$485.00			\$836.00
EDGEWATER RESORT, THE	BUCHANAN DAM	\$1,334.55	\$3,220.91			\$4,555.46
ESQUELL(LLANO RIVER/LAKE LBJ)	KINGSLAND	\$4,305.00	\$2,754.10			\$7,059.10
FAMILY LAKEHOUSE	KINGSLAND	\$1,500.00	\$4,863.00			\$6,363.00
FINE STAY LBJ	KINGSLAND	NEW	NEW			\$0.00

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FIREFLY, THE	KINGSLAND	\$905.00	\$5,475.00		\$6,380.00
FORD, JOHN	KINGSLAND	\$2,427.99	\$11,150.00		\$13,577.99
FUN HOUSE ON LAKE LBJ	KINGSLAND	\$1,650.00	\$4,270.00		\$5,920.00
GANN, DEBORAH (THE CHAUMONT)	KINGSLAND	\$0.00	\$0.00		\$0.00
GARCIA, MARY (SYNERGY PROPS)	KINGSLAND	\$80.00	\$80.00		\$160.00
GODWIN, DAVID	HORSESHOE BAY	\$0.00	\$0.00		\$0.00
GRANITE CROSSING I	BUCHANAN DAM	\$4,539.99	\$6,170.00		\$10,709.99
GRANITE CROSSING II	BUCHANAN DAM	\$2,430.00	\$2,845.00		\$5,275.00
GREEN HARBOUR LAKE HOUSE (HNT)	KINGSLAND	\$2,660.00	\$3,960.00		\$6,620.00
GREGORY, TINA GAYLE	TOW	LATE	LATE		\$0.00
HACIENDA HARBOUR	KINGSLAND	NEW	LATE		\$0.00
HACIENDA ON LAKE LBJ	KINGSLAND	\$2,910.00	\$7,540.00		\$10,450.00
HANCOCK LAKE COTTAGE	BLUFFTON	LATE	\$1,520.00		\$1,520.00
HARRELL, ROBERT	KINGSLAND	\$2,943.00	LATE		\$2,943.00
HATMAKER, BRANDON	KINGSLAND	NEW	NEW		\$0.00
HERS & HIS INVESTMENTS, INC (3)	KINGSLAND	\$1,375.00	\$2,450.00		\$3,825.00
HI THERE	HORSESHOE BAY	\$2,130.95	\$239.75		\$2,370.70
HI-LINE LAKE RESORT	TOW	\$10,502.67	\$19,568.90		\$30,071.57
HILL COUNTRY LAKE & GOLFER PARADISE	HORSESHOE BAY	\$1,799.59	\$2,392.55		\$4,192.14
HOLLAND, HOWARD & MELANIE (THE BEACH OF THE SUN)	KINGSLAND	\$700.00	\$3,970.00		\$4,670.00
HORWOOD PROPERTIES, LLC (CRESTWOOD INN)	KINGSLAND	\$1,050.00	\$6,300.00		\$7,350.00
HUNT, DUSTIN	KINGSLAND	LATE	LATE		\$0.00
HURST, JEFF (HURST VACATION RENTAL)	KINGSLAND	\$6,300.00	\$12,100.00		\$18,400.00
JON&MISTY'S LBJ LAKEHOUSE	KINGSLAND	\$780.00	\$6,660.00		\$7,440.00
KACATAVA, LLC	HORSESHOE BAY	\$0.00	LATE		\$0.00
KAROLINSKI, AARON/SHERYL	HORSESHOE BAY	\$2,113.00	\$2,747.00		\$4,860.00
KEENAN, BILL & RITA	HORSESHOE BAY	\$770.00	\$3,225.00		\$3,995.00
KINGSLAND BONNY COVE	KINGSLAND	\$725.70	\$1,895.00		\$2,620.70
KTBR ENTERPRISES, LLC.	KINGSLAND	\$5,303.64	\$15,785.28		\$21,088.92
LAGOON ON THE LLANO	KINGSLAND	\$1,710.00	\$19,870.00		\$21,580.00
LAKESIDE GEM	HORSESHOE BAY	\$812.05	\$1,992.38		\$2,804.43
LAKESIDE OASIS	HORSESHOE BAY	NEW	LATE		\$0.00
LAKEVIEW HSE/LAKE BUCHANAN LODGE (2)	BUCHANAN DAM	\$7,800.00	\$13,025.00		\$20,825.00
LAZY COVE	KINGSLAND	\$3,853.15	\$9,976.99		\$13,830.14
LAZY OAKS	HORSESHOE BAY	\$2,005.00	\$3,932.00		\$5,937.00
LIGHTHOUSE RMP, INC.	KINGSLAND	\$27,158.29	LATE		\$27,158.29
LLANO RIVER PLACE	CASTELL	\$4,000.00	\$8,437.00		\$12,437.00
LLANO RIVER RETREAT	KINGSLAND	\$725.00	\$0.00		\$725.00
LLANO VISTA	KINGSLAND	\$0.00	\$23,305.00		\$23,305.00
LLANORADO LODGE	KINGSLAND	\$9,510.00	\$17,120.00		\$26,630.00
LONE EAGLE	BUCHANAN DAM	\$2,750.00	\$2,300.00		\$5,050.00
LONG MOUNTAIN LAKEHOUSE	BUCHANAN DAM	\$3,815.00	LATE		\$3,815.00
LONGS FISH CAMP	KINGSLAND	\$5,670.00	\$10,780.00		\$16,450.00
LOOKOUT MOUNTAIN	KINGSLAND	\$7,485.00	\$35,720.00		\$43,205.00
LOTER, MICHELLE	KINGSLAND	\$299.00	\$732.00		\$1,031.00
MACGREGOR, JOANNE	KINGSLAND	\$0.00	\$6,342.00		\$6,342.00
MAGICAL OASIS	KINGSLAND	\$2,125.00	\$10,925.00		\$13,050.00
MMI'S COTTAGE	BUCHANAN DAM	\$0.00	LATE		\$0.00
MOORE, ERIC	KINGSLAND	\$6,920.00	\$14,840.00		\$21,760.00

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MOSS RANCH AT ENCHANTED ROCK	LLANO	\$909.00	\$0.00			\$909.00
O'FARRELL'S LAKE HOUSE	HORSESHOE BAY	\$5,570.00	\$14,990.00			\$20,560.00
OAKS AT GLEN COVE, THE	KINGSLAND	\$650.00	\$7,520.00			\$8,170.00
OMA'S HOUSE	LLANO	\$0.00	\$1,055.00			\$1,055.00
PACKSADDLE MOTEL	KINGSLAND	\$19,065.00	\$29,570.00			\$48,635.00
PARADISE LAKE HOUSE	BUCHANAN DAM	\$12,137.00	LATE			\$12,137.00
PDC LAKEHOUSE	KINGSLAND	\$2,686.36	\$5,955.00			\$8,641.36
PECAN CREEK LAKEHOUSE	HORSESHOE BAY	\$14,990.00	\$26,300.00			\$41,290.00
PECAN LAKEHOUSE (BREEDEN)	KINGSLAND	\$4,055.00	\$4,375.00			\$8,430.00
PHOENIX NEST (5)	LLANO	\$8,562.00	\$15,280.00			\$23,842.00
POPPY'S POINT RESORT	BUCHANAN DAM	\$1,685.00	\$21,395.00			\$23,080.00
RED BIRD COTTAGE	KINGSLAND	\$0.00	\$1,891.40			\$1,891.40
RED WHITE BLEU	KINGSLAND	NEW	LATE			\$0.00
REIDY, PAUL & WUAMETT, JENNIFER	HORSESHOE BAY	\$1,300.00	\$0.00	XXXXXXX	XXXXXX	\$1,300.00
RIO DE LOONEY	LLANO	\$5,000.00	\$8,500.00			\$13,500.00
RIVER OAKS (STEVENS)	KINGSLAND	\$2,275.00	\$5,120.00			\$7,395.00
RIVER OAKS LAKEHOUSE (B HALE)	KINGSLAND	\$1,623.80	\$8,963.00			\$10,586.80
RIVER OAKS LAKEHOUSE LBJ (PROCTOR)	KINGSLAND	\$4,550.00	\$10,425.00			\$14,975.00
RIVER OAKS LODGE (TURNER)	KINGSLAND	\$11,380.98	\$19,727.50			\$31,108.48
RIVER OAKS RETREAT (McHAN) (VILLERS)	KINGSLAND	\$20,784.54	\$39,510.00			\$60,294.54
ROADRUNNER'S ROOST	BUCHANAN DAM	\$0.00	\$2,700.00			\$2,700.00
ROBIN'S NEST	KINGSLAND	NEW	\$18,990.00			\$18,990.00
ROCKIN RIVER CABINS	CASTELL	\$5,800.00	\$14,575.00			\$20,375.00
SAKS RETREAT	KINGSLAND	\$1,470.00	\$8,050.00			\$9,520.00
SEROT, DEBORAH (LIFE AT THE LAKE)	KINGSLAND	\$0.00	\$15,630.00			\$15,630.00
SHACK, THE	KINGSLAND	\$2,110.00	\$1,532.00			\$3,642.00
SHADY COVE	TOW	NEW	\$10,329.42			\$10,329.42
SHORE LAZY COTTAGE	KINGSLAND	NEW	\$8,995.00			\$8,995.00
SLACHTER, SHANNON (WATERFRONT LAKEHOUSE)	BUCHANAN DAM	\$1,175.00	\$900.00			\$2,075.00
STEINHAUS RANCH	LLANO	\$575.00	\$765.45			\$1,340.45
SUGAREK LAKESIDE RETREAT	KINGSLAND	LATE	\$950.00			\$950.00
SUMMER BREEZE LAKEHOUSE	KINGSLAND	\$48,096.70	\$62,065.50			\$110,162.20
SUMRALL, ROBERT (GREAT LAKE LBJ)	HORSESHOE BAY	\$4,000.00	\$9,405.42			\$13,405.42
SUNSET VISTA	KINGSLAND	\$6,030.00	\$17,300.00			\$23,330.00
SWEET SUMMER COVE	KINGSLAND	\$6,100.00	\$14,290.00			\$20,390.00
TALBOT, NANCY	BUCHANAN DAM	\$20,379.57	\$15,640.68			\$36,020.25
TEXAS STAR (PHIFER)	KINGSLAND	\$3,851.88	\$7,196.39			\$11,048.27
TEXAS T BED & BREAKFAST	LLANO	\$4,320.00	\$5,670.00			\$9,990.00
TINY CABIN COMPOUND ON LLANO RIVER	CASTELL	\$3,298.00	\$19,081.09			\$22,379.09
TUSCAN VILLA	KINGSLAND	\$26,575.00	\$52,000.00			\$78,575.00
VARNELL R&L	HORSESHOE BAY	\$2,400.00	\$5,400.00			\$7,800.00
VILLA AT GREEN HARBOUR, THE	KINGSLAND	\$3,225.00	\$7,285.00			\$10,510.00
VINEYARD B&B AT LOST CREEK RANCH	SUNRISE BEACH	NEW	\$9,530.24			\$9,530.24
VISTA DEL RIO	KINGSLAND	\$6,706.66	\$14,686.97			\$21,393.63
VITA UMBRATILI	HORSESHOE BAY	\$2,735.00	\$5,350.00			\$8,085.00
WADE INN, THE	TOW	NEW	LATE			\$0.00
WAFER ASH PROPERTIES	TOW	\$902.00	\$1,158.00			\$2,060.00
WHITE TAIL OAKS/TEXAS STAR/WO GUEST (3)	LLANO	\$21,413.00	\$22,821.00			\$44,234.00
WINDFLOWER RANCH LLC	KINGSLAND	NEW	NEW			\$0.00
WORKMAN VACATION RENTALS (new owner after Q1)	HORSESHOE BAY	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
					TOTAL	\$1,826,271.94