

LLANO COUNTY HOTEL OCCUPANCY TAX

QUARTERLY RECEIPTS

2018

PROPERTY NAME	LOCATION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD. TOTALS
A COUNTRY STATE OF MIND	LLANO	\$0.00	\$1,575.00			\$1,575.00
AAT THE RANCH	CASTELL	NEW	\$5,170.05			\$5,170.05
ADLAI PROPERTIES (WILIAMS LAKESHORE HOUSE)	KINGSLAND	\$15,162.50	\$41,088.50			\$56,251.00
AGUA LISA LAKE HOUSE	KINGSLAND	\$0.00	\$1,220.00			\$1,220.00
ALEXANDER BOAT DOCK	TOW	\$2,600.91	\$4,892.75			\$7,493.66
AMAN, TRACY (BEAUTIFUL LAKEHOUSE)	KINGSLAND	\$2,000.00	\$10,000.00			\$12,000.00
AUSTIN TARRYTOWN HOUSE, THE	KINGSLAND	\$2,268.60	\$1,772.00			\$4,040.60
B&R LODGE	BUCHANAN DAM	\$975.00	LATE			\$975.00
BARNHART, GAYLE	HORSESHOE BAY	\$0.00	\$5,200.00			\$5,200.00
BEACHCOMBER PARK	BUCHANAN DAM	\$2,800.00	\$11,385.00			\$14,185.00
BEAMAN, R	KINGSLAND	NEW	\$13,297.60			\$13,297.60
BELLA VISTA	KINGSLAND	\$0.00	\$22,802.00			\$22,802.00
BERTRAM LAKEHOUSE	HORSESHOE BAY	\$0.00	LATE			\$0.00
BIGGS BREEZE	KINGSLAND	-	\$241.00			\$241.00
BILSE, COREY	HORSESHOE BAY	\$3,905.00	\$5,978.00			\$9,883.00
BLACK ROCK COTTAGES	BUCHANAN DAM	\$4,340.00	\$16,810.00			\$21,150.00
BLAKEY, B	KINGSLAND	NEW	\$4,906.66			\$4,906.66
BLUE HAVEN LAKEHOUSE	TOW	\$0.00	\$2,671.46			\$2,671.46
BONNIE BRAE	KINGSLAND	\$2,670.00	\$8,195.00			\$10,865.00
BOWNS INVESTMENTS, LLC	LLANO	\$5,299.81	\$3,950.07			\$9,249.88
BUTTERFLY BEACH HOUSE	KINGSLAND	\$5,480.00	\$14,930.00			\$20,410.00
CABIN AT CROOKED CREEK	LLANO	\$1,270.00	\$3,480.00			\$4,750.00
CAROPEPE, J	KINGSLAND	\$3,832.50	\$12,427.00			\$16,259.50
CARPENTER	LLANO	\$3,856.40	\$5,843.70			\$9,700.10
CASA DE CASTELL	CASTELL	\$2,202.00	\$4,080.00			\$6,282.00
CASA RIO	KINGSLAND	\$11,975.00	LATE			\$11,975.00
CASTELL CABIN	CASTELL	\$2,275.00	\$5,365.00			\$7,640.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$1,785.00	\$3,095.00			\$4,880.00
CATFISH COVE	KINGSLAND	-	\$8,678.27			\$8,678.27
CATHERMAN, BETTY	HORSESHOE BAY	\$1,850.00	\$6,250.00			\$8,100.00
CHISM LODGES	BLUFFTON	\$3,430.00	\$8,980.00			\$12,410.00
CHRISTOPHER I	KINGSLAND	\$5,960.00	\$39,500.00			\$45,460.00
CHRISTOPHER II	KINGSLAND	\$7,950.00	\$37,397.00			\$45,347.00
CHRISTY	KINGSLAND	\$1,165.00	LATE			\$1,165.00
CINCO COLORADO CABIN	KINGSLAND	\$3,875.00	\$4,750.00			\$8,625.00
CIRCLE YOUR WAGONS	LLANO	\$4,288.00	\$6,426.00			\$10,714.00
CLONTS	KINGSLAND	\$17,539.84	\$27,162.20			\$44,702.04
COOL N EZ TIMES LAKE HOUSE	KINGSLAND	\$0.00	\$0.00			\$0.00

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COPE'S LAKE HOUSE	KINGSLAND	\$6,994.65	LATE			\$6,994.65
COTTONWOOD COVE RESORT	TOW	\$5,753.00	\$22,849.50			\$28,602.50
CRESTWOOD LANDING	KINGSLAND	\$1,185.00	\$4,732.00			\$5,917.00
CYPRESS LANDING	KINGSLAND	\$2,200.00	\$2,365.00			\$4,565.00
DABNEY, TRICIA (TURLEROCK)	KINGSLAND	\$0.00	\$12,560.71			\$12,560.71
DICKEY ELLEN WILLIAMS LAKE HOUSE	KINGSLAND	\$0.00	LATE			\$0.00
DUTCH MOUNTAIN/PECAN CREEK (3)	LLANO	\$0.00	\$2,427.88			\$2,427.88
E&E WATER (CRESTWOOD ACRES)	KINGSLAND	LATE	\$6,240.00			\$6,240.00
EAGLES NEST	TOW	\$387.00	\$3,270.00			\$3,657.00
EDGEWATER RESORT, THE	BUCHANAN DAM	\$1,317.73	\$5,264.10			\$6,581.83
ESQUELL(LLANO RIVER/LAKE LBJ)	KINGSLAND	\$2,651.00	\$4,554.00			\$7,205.00
FINE STAY LBJ	KINGSLAND	\$0.00	\$0.00			\$0.00
FIREFLY	KINGSLAND	\$1,350.00	\$486.00	INACTIVE AS	OF 4/20/18	\$1,836.00
FORD, JOHN	KINGSLAND	\$2,716.84	\$7,030.82			\$9,747.66
FUN HOUSE ON LAKE LBJ	KINGSLAND	\$3,660.00	\$10,080.00			\$13,740.00
GANN, DEBORAH (THE CHAUMONT)	KINGSLAND	\$1,075.00	\$0.00	INACTIVE AS	OF 6/30/18	\$1,075.00
GARCIA, MARY (SYNERGY PROPS)	KINGSLAND	\$0.00	\$160.00			\$160.00
GILLILAND, KIP	KINGSLAND	\$1,950.00	\$3,710.00			\$5,660.00
GODWIN, DAVID	HORSESHOE BAY	\$11,176.58	LATE			\$11,176.58
GRANITE CROSSING II	BUCHANAN DAM	\$2,056.00	\$3,190.00			\$5,246.00
GREEN HARBOUR LAKE HOUSE (HNT)	KINGSLAND	\$0.00	\$7,219.00			\$7,219.00
GREEN HARBOUR VILLA (DAVIS)	KINGSLAND	\$2,540.00	\$9,580.00			\$12,120.00
HACIENDA ON LAKE LBJ	KINGSLAND	\$2,800.00	\$9,680.00			\$12,480.00
HADDAD	KINGSLAND	-	-			\$0.00
HARRELL, ROBERT	KINGSLAND	\$2,943.00	LATE			\$2,943.00
HATMAKER, BRANDON	KINGSLAND	\$22,236.00	\$26,383.00			\$48,619.00
HERS & HIS INVESTMENTS, INC (3)	KINGSLAND	\$1,475.00	\$2,478.80			\$3,953.80
HI-LINE LAKE RESORT	TOW	\$17,236.00	\$19,254.00			\$36,490.00
HIDDEN HARBOR	KINGSLAND	\$2,300.00	\$6,335.00			\$8,635.00
HILL COUNTRY HEAVEN	LLANO	-	\$1,200.00			\$1,200.00
HILL COUNTRY LAKE & GOLFER PARADISE	HORSESHOE BAY	\$0.00	\$985.95			\$985.95
HOLLAND, HOWARD & MELANIE(THE BEACH OF THE	KINGSLAND	\$3,100.00	\$1,097.14			\$4,197.14
HORSESHOE HIWAY (WORKMAN)	HORSESHOE BAY	\$2,960.00	\$11,210.00			\$14,170.00
HORWOOD PROPERTIES, LLC (CRESTWOOD INN)	KINGSLAND	\$1,875.00	\$13,800.00			\$15,675.00
HUNT, DUSTIN	KINGSLAND	\$0.00	\$10,186.00			\$10,186.00
HURST, JEFF (HURST VACATION RENTAL)	KINGSLAND	\$1,800.00	\$17,635.00			\$19,435.00
JON&MISTY'S LBJ LAKEHOUSE	KINGSLAND	\$0.00	\$7,975.00			\$7,975.00
KACATAVA, LLC	HORSESHOE BAY	\$0.00	\$0.00			\$0.00
KAROLINSKI, AARON/SHERYL	HORSESHOE BAY	\$1,680.00	\$3,936.65			\$5,616.65
KEENAN, BILL & RITA	HORSESHOE BAY	\$600.00	\$600.00			\$1,200.00

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KINGSLAND BONNY COVE	KINGSLAND	\$1,770.00	\$2,370.00		\$4,140.00
KINGSLAND LAKE HOUSE	KINGSLAND	-	\$5,824.50		\$5,824.50
KTBR ENTERPRISES, LLC.	KINGSLAND	\$4,229.58	\$14,261.42		\$18,491.00
LAGOON ON THE LLANO	KINGSLAND	\$2,160.00	\$18,800.00		\$20,960.00
LAKESIDE OASIS	HORSESHOE BAY	\$5,809.00	\$15,631.64		\$21,440.64
LAKEVIEW HSE/LAKE BUCHANAN LODGE (2)	BUCHANAN DAM	\$0.00	\$33,475.00		\$33,475.00
LAZY COVE	KINGSLAND	\$2,323.88	\$1,618.32		\$3,942.20
LAZY OAKS	HORSESHOE BAY	\$2,952.68	\$4,449.39		\$7,402.07
LBJ BLUE WATERS	HORSESHOE BAY	-	-		\$0.00
LBJ WILLIAMS LAKESHORE	KINGSLAND	\$0.00	\$0.00		\$0.00
LIGHTHOUSE RMP, INC.	KINGSLAND	\$449.85	\$15,108.74		\$15,558.59
LIPPITT	BLUFFTON	-	-		\$0.00
LLANO RIVER PLACE	CASTELL	\$5,090.00	\$5,015.00		\$10,105.00
LLANO RIVER RETREAT	KINGSLAND	\$0.00	\$0.00		\$0.00
LLANO VISTA	KINGSLAND	\$0.00	\$33,030.00		\$33,030.00
LLANORADO LODGE	KINGSLAND	\$6,822.00	\$10,005.00		\$16,827.00
LONE EAGLE	BUCHANAN DAM	\$1,500.00	LATE		\$1,500.00
LONG MOUNTAIN LAKEHOUSE	BUCHANAN DAM	\$1,785.00	\$4,159.00		\$5,944.00
LONGS FISH CAMP	KINGSLAND	\$5,280.00	\$10,390.00		\$15,670.00
LOOKOUT MOUNTAIN	KINGSLAND	\$3,505.00	\$24,695.00		\$28,200.00
LOTER, MICHELLE	KINGSLAND	\$985.82	\$871.00		\$1,856.82
MACGREGOR, JOANNE	KINGSLAND	\$1,432.60	\$12,653.12		\$14,085.72
MIMI'S COTTAGE	BUCHANAN DAM	NOT RENTING	IN 2018		\$0.00
MOORE, ERIC	KINGSLAND	LATE	LATE		\$0.00
MOSS RANCH AT ENCHANTED ROCK	LLANO	\$1,364.00	\$1,364.00		\$2,728.00
O'FARRELL'S LAKE HOUSE	HORSESHOE BAY	\$0.00	\$6,990.00		\$6,990.00
OAKS AT GLEN COVE, THE	KINGSLAND	\$555.00	\$4,050.00		\$4,605.00
OMA'S HOUSE	LLANO	\$0.00	\$0.00		\$0.00
PACKSADDLE MOTEL	KINGSLAND	\$25,025.00	\$27,350.00		\$52,375.00
PARADISE LAKE HOUSE	BUCHANAN DAM	\$5,310.00	LATE		\$5,310.00
PDC LAKEHOUSE	KINGSLAND	\$2,775.00	\$6,785.00		\$9,560.00
PECAN CREEK LAKEHOUSE	HORSESHOE BAY	\$15,931.14	\$23,610.76		\$39,541.90
PECAN LAKEHOUSE (BREEDEN)	KINGSLAND	\$2,730.00	\$2,925.00		\$5,655.00
PHOENIX NEST (4)	LLANO	\$11,503.42	\$15,356.00		\$26,859.42
POPPY'S POINT RESORT	BUCHANAN DAM	\$8,845.00	\$18,030.00		\$26,875.00
RED BIRD COTTAGE	KINGSLAND	\$1,529.62	\$4,605.32		\$6,134.94
RED WHITE BLEU	KINGSLAND	\$5,875.00	\$3,134.00		\$9,009.00
RIO DE LOONEY	LLANO	\$3,000.00	\$8,000.00		\$11,000.00
RIVER OAKS (STEVENS)	KINGSLAND	\$2,025.00	\$3,700.00		\$5,725.00
RIVER OAKS LAKEHOUSE (B HALE)	KINGSLAND	\$0.00	\$6,463.00		\$6,463.00

