

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				\$0.00
AAT THE RANCH	CASTELL	NEW				\$0.00
ADLAI PROPERTIES (WILIAMS LAKESHORE HOUSE)	KINGSLAND	\$15,162.50				\$15,162.50
AGUA LISA LAKE HOUSE	KINGSLAND	\$0.00				\$0.00
ALEXANDER BOAT DOCK	TOW	LATE				\$0.00
AMAN, TRACY (BEAUTIFUL LAKEHOUSE)	KINGSLAND	\$2,000.00				\$2,000.00
AUSTIN TARRYTOWN HOUSE, THE	KINGSLAND	\$2,268.60				\$2,268.60
B&R LODGE	BUCHANAN DAM	LATE				\$0.00
BANTA CIRCLE RV PARK	BUCHANAN DAM	\$8,050.75				\$8,050.75
BARNHART, GAYLE	HORSESHOE BAY	\$0.00				\$0.00
BEACHCOMBER PARK	BUCHANAN DAM	\$2,800.00				\$2,800.00
BEAMAN, R	KINGSLAND	NEW				\$0.00
BELLA VISTA	KINGSLAND	\$0.00				\$0.00
BERTRAM LAKEHOUSE	HORSESHOE BAY	\$0.00				\$0.00
BILSE, COREY	HORSESHOE BAY	\$3,905.00				\$3,905.00
BLACK ROCK COTTAGES	BUCHANAN DAM	\$4,340.00				\$4,340.00
BLUE HAVEN LAKEHOUSE	TOW	LATE				\$0.00
BONNIE BRAE	KINGSLAND	\$2,670.00				\$2,670.00
BOWNDS INVESTMENTS, LLC	LLANO	\$5,299.81				\$5,299.81
BUTTERFLY BEACH HOUSE	KINGSLAND	\$5,480.00				\$5,480.00
CABIN AT CROOKED CREEK	LLANO	\$1,270.00				\$1,270.00
CAROPEPE, J	KINGSLAND	\$3,832.50				\$3,832.50
CARPENTER	LLANO	\$3,856.40				\$3,856.40
CASA DE CASTELL	CASTELL	\$2,202.00				\$2,202.00
CASA RIO	KINGSLAND	\$11,975.00				\$11,975.00
CASTELL CABIN	CASTELL	\$2,275.00				\$2,275.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$1,785.00				\$1,785.00
CATHERMAN, BETTY	HORSESHOE BAY	\$1,850.00				\$1,850.00
CHISM LODGES	BLUFFTON	\$3,430.00				\$3,430.00
CHRISTOPHER I	KINGSLAND	\$5,960.00				\$5,960.00
CHRISTOPHER II	KINGSLAND	\$7,950.00				\$7,950.00
CHRISTY	KINGSLAND	\$1,165.00				\$1,165.00
CINCO COLORADO CABIN	KINGSLAND	\$3,875.00				\$3,875.00
CIRCLE YOUR WAGONS	LLANO	\$4,288.00				\$4,288.00
CLONTS	KINGSLAND	\$17,539.84				\$17,539.84
COOL N EZ TIMES LAKE HOUSE	KINGSLAND	LATE				\$0.00
COPE'S LAKE HOUSE	KINGSLAND	\$6,994.65				\$6,994.65
COTTONWOOD COVE RESORT	TOW	\$5,753.00				\$5,753.00
COVE AT SHORELINE, THE	HORSESHOE BAY	\$0.00				\$0.00

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CRESTWOOD LANDING	KINGSLAND	\$1,185.00				\$1,185.00
CYPRESS LANDING	KINGSLAND	\$2,200.00				\$2,200.00
DABNEY, TRICIA (TURTLE ROCK)	KINGSLAND	\$0.00				\$0.00
DICKEY ELLEN WILLIAMS LAKE HOUSE	KINGSLAND	LATE				\$0.00
DUTCH MOUNTAIN/PECAN CREEK (3)	LLANO	\$0.00				\$0.00
E&E WATER (CRESTWOOD ACRES)	KINGSLAND	LATE				\$0.00
EAGLES NEST	TOW	\$387.00				\$387.00
EDGEWATER RESORT, THE	BUCHANAN DAM	\$1,317.73				\$1,317.73
ESQUELL(LLANO RIVER/LAKE LBJ)	KINGSLAND	\$2,651.00				\$2,651.00
FINE STAY LBJ	KINGSLAND	\$0.00				\$0.00
FIREFLY	KINGSLAND	\$1,350.00				\$1,350.00
FORD, JOHN	KINGSLAND	\$2,716.84				\$2,716.84
FUN HOUSE ON LAKE LBJ	KINGSLAND	\$3,660.00				\$3,660.00
GANN, DEBORAH (THE CHAUMONT)	KINGSLAND	\$1,075.00				\$1,075.00
GARCIA, MARY (SYNERGY PROPS)	KINGSLAND	\$0.00				\$0.00
GILLILAND, KIP	KINGSLAND	\$1,950.00				\$1,950.00
GODWIN, DAVID	HORSESHOE BAY					\$0.00
GRANITE CROSSING I	BUCHANAN DAM	\$0.00				\$0.00
GRANITE CROSSING II	BUCHANAN DAM	\$2,056.00				\$2,056.00
GREEN HARBOUR LAKE HOUSE (HNT)	KINGSLAND	\$0.00				\$0.00
GREEN HARBOUR VILLA (DAVIS)	KINGSLAND	\$2,540.00				\$2,540.00
HACIENDA ON LAKE LBJ	KINGSLAND	\$2,800.00				\$2,800.00
HARRELL, ROBERT	KINGSLAND	LATE				\$0.00
HATMAKER, BRANDON	KINGSLAND	\$22,236.00				\$22,236.00
HERS & HIS INVESTMENTS, INC (3)	KINGSLAND	\$1,475.00				\$1,475.00
HI-LINE LAKE RESORT	TOW	LATE				\$0.00
HIDDEN HARBOR	KINGSLAND	\$2,300.00				\$2,300.00
HILL COUNTRY LAKE & GOLFER PARADISE	HORSESHOE BAY	\$0.00				\$0.00
HILL COUNTRY LODGE	BUCHANAN DAM	\$6,170.00				\$6,170.00
HOLLAND, HOWARD & MELANIE(THE BEACH OF THE	KINGSLAND	\$3,100.00				\$3,100.00
HORSESHOE HIWAY (WORKMAN)	HORSESHOE BAY	\$2,960.00				\$2,960.00
HORWOOD PROPERTIES, LLC (CRESTWOOD INN)	KINGSLAND	\$1,875.00				\$1,875.00
HUNT, DUSTIN	KINGSLAND	\$0.00				\$0.00
HURST, JEFF (HURST VACATION RENTAL)	KINGSLAND	\$1,800.00				\$1,800.00
JON&MISTY'S LBJ LAKEHOUSE	KINGSLAND	\$0.00				\$0.00
KACATAVA, LLC	HORSESHOE BAY	\$0.00				\$0.00
KAROLINSKI, AARON/SHERYL	HORSESHOE BAY	\$1,680.00				\$1,680.00
KEENAN, BILL & RITA	HORSESHOE BAY	\$600.00				\$600.00
KINGSLAND BONNY COVE	KINGSLAND	LATE				\$0.00
KTBR ENTERPRISES, LLC.	KINGSLAND	\$4,229.58				\$4,229.58
LAGOON ON THE LLANO	KINGSLAND	\$2,160.00				\$2,160.00

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LAKESIDE OASIS	HORSESHOE BAY	LATE				\$0.00
LAKEVIEW HSE/LAKE BUCHANAN LODGE (2)	BUCHANAN DAM	LATE				\$0.00
LAZY COVE	KINGSLAND	\$2,323.88				\$2,323.88
LAZY OAKS	HORSESHOE BAY	\$2,952.68				\$2,952.68
LBJ BLUE WATERS	HORSESHOE BAY	LATE				\$0.00
LBJ WILLIAMS LAKESHORE	KINGSLAND	\$0.00				\$0.00
LIGHTHOUSE RMP, INC.	KINGSLAND	LATE				\$0.00
LLANO RIVER PLACE	CASTELL	\$5,090.00				\$5,090.00
LLANO RIVER RETREAT	KINGSLAND	LATE				\$0.00
LLANO VISTA	KINGSLAND	\$0.00				\$0.00
LLANORADO LODGE	KINGSLAND	\$6,822.00				\$6,822.00
LONE EAGLE	BUCHANAN DAM	LATE				\$0.00
LONG MOUNTAIN LAKEHOUSE	BUCHANAN DAM	\$1,785.00				\$1,785.00
LONGS FISH CAMP	KINGSLAND	\$5,280.00				\$5,280.00
LOOKOUT MOUNTAIN	KINGSLAND	\$3,505.00				\$3,505.00
LOTER, MICHELLE	KINGSLAND	985.8/2				\$0.00
MACGREGOR, JOANNE	KINGSLAND	\$1,432.60				\$1,432.60
MIMI'S COTTAGE	BUCHANAN DAM	NOT RENTING	IN 2018			\$0.00
MOORE, ERIC	KINGSLAND	LATE				\$0.00
MOSS RANCH AT ENCHANTED ROCK	LLANO	\$1,364.00				\$1,364.00
O'FARRELL'S LAKE HOUSE	HORSESHOE BAY	\$0.00				\$0.00
OAKS AT GLEN COVE, THE	KINGSLAND	\$555.00				\$555.00
OMA'S HOUSE	LLANO	\$0.00				\$0.00
PACKSADDLE MOTEL	KINGSLAND	\$25,025.00				\$25,025.00
PARADISE LAKE HOUSE	BUCHANAN DAM	\$5,310.00				\$5,310.00
PDC LAKEHOUSE	KINGSLAND	\$2,775.00				\$2,775.00
PECAN CREEK LAKEHOUSE	HORSESHOE BAY	\$15,931.14				\$15,931.14
PECAN LAKEHOUSE (BREEDEN)	KINGSLAND	LATE				\$0.00
PHOENIX NEST (4)	LLANO	\$11,503.42				\$11,503.42
POPPY'S POINT RESORT	BUCHANAN DAM	LATE				\$0.00
RED BIRD COTTAGE	KINGSLAND	\$1,529.62				\$1,529.62
RED WHITE BLEU	KINGSLAND	\$5,875.00				\$5,875.00
RIO DE LOONEY	LLANO	\$3,000.00				\$3,000.00
RIVER OAKS (STEVENS)	KINGSLAND	LATE				\$0.00
RIVER OAKS LAKEHOUSE (B HALE)	KINGSLAND	LATE				\$0.00
RIVER OAKS LAKEHOUSE LBJ (PROCTOR)	KINGSLAND	\$3,420.00				\$3,420.00
RIVER OAKS LODGE (TURNER)	KINGSLAND	\$12,954.50				\$12,954.50
RIVER OAKS RETREAT (McHAN) (VILLERS)	KINGSLAND	\$10,944.60				\$10,944.60
ROBIN'S NEST	KINGSLAND	\$0.00				\$0.00
ROCK CREEK RANCH	LLANO	\$0.00				\$0.00
ROCKIN RIVER CABINS	CASTELL	\$4,000.00				\$4,000.00

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SAKS RETREAT	KINGSLAND	LATE				\$0.00
SCOTT'S LANDING	TOW	NEW				\$0.00
SEROT, DEBORAH (LIFE AT THE LAKE)	KINGSLAND	\$1,390.00				\$1,390.00
SHACK, THE	KINGSLAND	LATE				\$0.00
SHADY COVE	TOW	\$6,738.00				\$6,738.00
SHORE LAZY COTTAGE	KINGSLAND	\$1,570.00				\$1,570.00
SMITH, J	BUCHANAN DAM	\$5,639.09				\$5,639.09
SLACHTER, SHANNON (WATERFRONT LAKEHOUSE)	BUCHANAN DAM	LATE				\$0.00
STEINHAUS RANCH	LLANO	\$375.00				\$375.00
SUGAREK LAKESIDE RETREAT	KINGSLAND	\$0.00				\$0.00
SUNSET VISTA	KINGSLAND	\$8,370.00				\$8,370.00
SWEET SUMMER COVE	KINGSLAND	\$5,885.00				\$5,885.00
TALBOT, NANCY	BUCHANAN DAM	\$13,437.50				\$13,437.50
TEXAS STAR (PHIFER)	KINGSLAND	\$4,012.00				\$4,012.00
TEXAS T BED & BREAKFAST	LLANO	\$4,860.00				\$4,860.00
TINY CABIN COMPOUND ON LLANO RIVER	CASTELL	\$6,500.00				\$6,500.00
TUSCAN VILLA	KINGSLAND	\$22,900.00				\$22,900.00
VARNELL R&L	HORSESHOE BAY	\$4,600.00				\$4,600.00
VINEYARD B&B AT LOST CREEK RANCH	SUNRISE BEACH	\$17,700.02				\$17,700.02
VISTA DEL RIO	KINGSLAND	\$0.00	PROPERTY SOLD		NO LONGER RENTAL	\$0.00
VITA UMBRATILI	HORSESHOE BAY	\$3,075.00				\$3,075.00
WAFER ASH PROPERTIES	TOW	\$1,924.35				\$1,924.35
WHELAN FAMILY INVESTMENTS, LLC	HORSESHOE BAY	\$10,621.50				\$10,621.50
WHITE TAIL OAKS/TEXAS STAR/WO GUEST (3)	LLANO	LATE				\$0.00
WINDFLOWER RANCH LLC	KINGSLAND	\$0.00				\$0.00
TOTAL		\$467,428.10	\$0.00	\$0.00	\$0.00	\$467,428.10