

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	\$930.00	\$2,220.00
ADLAI PROPERTIES (WILLIAMS LAKESHORE HOUSE)	KINGSLAND	\$24,012.50	\$21,052.50	\$23,970.00	\$6,737.50	\$75,772.50
AGUA LISA LAKE HOUSE	KINGSLAND	\$0.00	\$1,370.00	\$3,745.00	LATE	\$5,115.00
ALEXANDER BOAT DOCK	TOW	\$1,169.09	\$3,738.18	\$4,706.82	\$1,495.90	\$11,109.99
AMAN, TRACY (BEAUTIFUL LAKEHOUSE)	KINGSLAND	\$6,150.00	\$10,000.00	\$11,000.00	\$0.00	\$27,150.00
AUSTIN TARRYTOWN HOUSE, THE	KINGSLAND	\$4,273.07	\$5,518.49	\$4,754.63	\$2,052.60	\$16,598.79
B&R LODGE	BUCHANAN DAM	\$2,200.00	\$2,050.00	\$4,500.00	\$550.00	\$9,300.00
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	\$5,335.97	\$41,334.93
BARNHART, GAYLE	HORSESHOE BAY	\$2,277.00	\$9,773.13	\$19,376.72	\$7,150.00	\$38,576.85
BEACHCOMBER PARK	BUCHANAN DAM	\$11,065.00	\$16,870.00	\$6,850.00	\$800.00	\$35,585.00
BELLA VISTA	KINGSLAND	\$0.00	\$18,447.73	\$32,265.00	\$7,700.00	\$58,412.73
BERTRAM LAKEHOUSE	HORSESHOE BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BILSE, COREY	HORSESHOE BAY	-	-	-	\$400.00	\$400.00
BLACK ROCK COTTAGES	BUCHANAN DAM	\$7,965.00	\$17,795.00	\$13,565.00	\$5,851.00	\$45,176.00
BLUE HAVEN LAKEHOUSE	TOW	\$0.00	\$1,375.00	\$4,900.00	\$0.00	\$6,275.00
BONNIE BRAE	KINGSLAND	\$3,065.00	\$10,635.00	\$19,618.00	\$0.00	\$33,318.00
BOWNS INVESTMENTS, LLC	LLANO	\$2,748.06	\$5,225.74	\$7,132.63	\$2,091.32	\$17,197.75
BUTTERFLY BEACH HOUSE	KINGSLAND	\$8,185.00	\$5,775.00	\$27,472.00	\$3,510.00	\$44,942.00
CABIN AT CROOKED CREEK	LLANO	\$1,125.00	\$1,995.00	\$1,350.00	\$1,415.00	\$5,885.00
CAROPEPE, J	KINGSLAND	NEW	\$2,713.75	\$8,753.68	\$2,488.75	\$13,956.18
CARPENTER	LLANO	NEW	\$0.00	\$2,741.40	\$6,415.73	\$9,157.13
CASA DE CASTELL	CASTELL	\$2,620.00	\$3,830.00	\$4,238.00	LATE	\$10,688.00
CASA RIO	KINGSLAND	22776.81	\$7,275.00	\$8,464.30	\$503.75	\$16,243.05
CASTELL CABIN	CASTELL	\$2,095.00	\$5,885.00	\$5,075.00	\$2,990.00	\$16,045.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$1,500.00	\$3,475.00	\$2,325.00	\$1,850.00	\$9,150.00
CATHERMAN, BETTY	HORSESHOE BAY	\$3,860.00	\$5,800.00	\$5,350.00	LATE	\$15,010.00
CHISM LODGES	BLUFFTON	\$3,770.00	\$8,560.00	\$9,590.00	\$8,645.00	\$30,565.00
CHRISTOPHER I	KINGSLAND	\$7,845.00	\$34,725.00	\$53,013.00	\$5,580.00	\$101,163.00
CHRISTOPHER II	KINGSLAND	\$4,610.00	\$37,806.00	\$56,701.25	\$5,565.00	\$104,682.25
CHRISTY	KINGSLAND	-	-	\$6,840.00	LATE	\$6,840.00
CINCO COLORADO CABIN	KINGSLAND	\$3,150.00	\$4,925.00	\$525.00	\$1,900.00	\$10,500.00
CIRCLE YOUR WAGONS	LLANO	\$4,345.00	\$6,432.26	\$4,375.00	\$6,080.00	\$21,232.26
CLONTS	KINGSLAND	NEW	\$0.00	\$34,349.17	\$14,779.74	\$49,128.91
COOL N EZ TIMES LAKE HOUSE	KINGSLAND	\$0.00	\$0.00	\$0.00	LATE	\$0.00
COPE'S LAKE HOUSE	KINGSLAND	\$3,154.45	\$9,312.34	\$8,012.00	LATE	\$20,478.79
COTTONWOOD COVE RESORT	TOW	\$10,670.00	\$23,213.50	\$21,165.00	\$5,225.00	\$60,273.50
COVE AT SHORELINE, THE	HORSESHOE BAY	\$791.15	\$0.00	\$1,897.69	\$0.00	\$2,688.84
CRESTWOOD LANDING	KINGSLAND	\$3,465.00	\$16,275.00	\$22,435.00	\$8,115.00	\$50,290.00
CYPRESS LANDING	KINGSLAND	\$1,500.00	\$4,795.00	\$5,230.00	\$1,300.00	\$12,825.00
DABNEY, TRICIA (TURTLE ROCK)	KINGSLAND	LATE	\$5,125.00	\$9,852.00	\$1,575.00	\$16,552.00
DICKEY ELLEN WILLIAMS LAKE HOUSE	KINGSLAND	\$0.00	\$5,400.00	\$8,525.00	LATE	\$13,925.00
DOCKAL & DOCKAL	KINGSLAND	\$1,980.00	\$9,090.00	\$7,800.00	\$1,485.00	\$20,355.00
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	\$1,259.66	\$13,021.20
E&E WATER (CRESTWOOD ACRES)	KINGSLAND	\$550.60	\$11,725.00	\$17,845.00	\$4,075.00	\$34,195.60
EAGLES NEST	TOW	\$778.00	\$5,890.00	\$5,542.00	\$1,372.00	\$13,582.00
EDDY, MELISSA (MELISSAS B & B)	KINGSLAND	\$351.00	\$485.00	\$218.30	\$91.53	\$1,145.83
EDGEWATER RESORT, THE	BUCHANAN DAM	\$1,334.55	\$3,220.91	\$6,520.34	\$1,075.00	\$12,150.80
ESQUELL(LLANO RIVER/LAKE LBJ)	KINGSLAND	\$4,305.00	\$2,754.10	\$11,149.00	\$0.00	\$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	\$0.00

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FIREFLY, THE	KINGSLAND	\$905.00	\$5,475.00	\$5,715.00	\$1,465.00	\$13,560.00
FORD, JOHN	KINGSLAND	\$2,427.99	\$11,150.00	\$7,515.00	\$5,400.00	\$26,492.99
FUN HOUSE ON LAKE LBJ	KINGSLAND	\$1,650.00	\$4,270.00	\$10,650.00	\$2,440.00	\$19,010.00
GANN, DEBORAH (THE CHAUMONT)	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARCIA, MARY (SYNERGY PROPS)	KINGSLAND	\$80.00	\$80.00	\$160.00	\$0.00	\$320.00
GILLILAND, KIP	KINGSLAND	-	-	-	\$18,195.00	\$18,195.00
GODWIN, DAVID	HORSESHOE BAY	\$0.00	\$0.00	LATE	LATE	\$0.00
GRANITE CROSSING I	BUCHANAN DAM	\$4,539.99	\$6,170.00	\$14,340.00	\$1,600.00	\$26,649.99
GRANITE CROSSING II	BUCHANAN DAM	\$2,430.00	\$2,845.00	\$4,405.00	\$845.00	\$10,525.00
GREEN HARBOUR LAKE HOUSE (HNT)	KINGSLAND	\$2,660.00	\$3,960.00	\$19,505.00	LATE	\$26,125.00
GREEN HARBOUR VILLA	KINGSLAND	\$3,225.00	\$7,285.00	\$15,730.00	LATE	\$26,240.00
HACIENDA HARBOUR	KINGSLAND	\$5,100.00	\$9,340.00	XXXXX	XXXXXX	\$14,440.00
HACIENDA ON LAKE LBJ	KINGSLAND	\$2,910.00	\$7,540.00	\$13,840.00	\$4,735.00	\$29,025.00
HANCOCK LAKE COTTAGE	BLUFFTON	LATE	\$1,520.00	\$1,925.58	\$2,877.36	\$6,322.94
HARRELL, ROBERT	KINGSLAND	\$5,537.75	\$11,460.70	\$10,684.00	\$2,974.00	\$30,656.45
HATMAKER, BRANDON	KINGSLAND	NEW	NEW	\$45,517.52	\$12,564.00	\$58,081.52
HERS & HIS INVESTMENTS, INC (3)	KINGSLAND	\$1,375.00	\$2,450.00	\$2,325.00	\$950.00	\$7,100.00
HI THERE	HORSESHOE BAY	\$2,130.95	\$239.75	\$0.00	\$0.00	\$2,370.70
HI-LINE LAKE RESORT	TOW	\$10,502.67	\$19,568.90	\$20,734.00	\$4,464.00	\$55,269.57
HIDDEN HARBOR	KINGSLAND	-	-	-	\$2,585.00	\$2,585.00
HILL COUNTRY LAKE & GOLFER PARADISE	HORSESHOE BAY	\$1,799.59	\$2,392.55	\$4,833.80	\$1,677.52	\$10,703.46
HOLLAND, HOWARD & MELANIE (THE BEACH OF THE SUN)	KINGSLAND	\$700.00	\$3,970.00	\$5,997.85	\$1,537.50	\$12,205.35
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	\$3,400.00	\$24,100.00
HUNT, DUSTIN	KINGSLAND	\$14,405.00	\$16,880.00	\$18,734.35	LATE	\$50,019.35
HURST, JEFF (HURST VACATION RENTAL)	KINGSLAND	\$6,300.00	\$12,100.00	\$19,712.99	\$6,650.00	\$44,762.99
JON&MISTY'S LBJ LAKEHOUSE	KINGSLAND	\$780.00	\$6,660.00	\$8,535.00	\$0.00	\$15,975.00
KACATAVA, LLC	HORSESHOE BAY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
KAROLINSKI, AARON/SHERYL	HORSESHOE BAY	\$2,113.00	\$2,747.00	\$402.00	\$0.00	\$5,262.00
KEENAN, BILL & RITA	HORSESHOE BAY	\$770.00	\$3,225.00	\$2,025.00	\$0.00	\$6,020.00
KINGSLAND BONNY COVE	KINGSLAND	\$725.70	\$1,895.00	\$7,357.00	\$0.00	\$9,977.70
KTBR ENTERPRISES, LLC.	KINGSLAND	\$5,303.64	\$15,785.28	\$16,993.82	\$2,377.06	\$40,459.80
LAGOON ON THE LLANO	KINGSLAND	\$1,710.00	\$19,870.00	\$40,180.00	\$1,615.00	\$63,375.00
LAKESIDE GEM	HORSESHOE BAY	\$812.05	\$1,992.38	XXXXX	XXXXXX	\$2,804.43
LAKESIDE OASIS	HORSESHOE BAY	NEW	\$12,150.00	\$12,150.00	LATE	\$24,300.00
LAKEVIEW HSE/LAKE BUCHANAN LODGE (2)	BUCHANAN DAM	\$7,800.00	\$13,025.00	\$11,250.00	\$4,754.55	\$36,829.55
LAZY COVE	KINGSLAND	\$3,853.15	\$9,976.99	\$15,453.24	\$2,932.79	\$32,216.17
LAZY OAKS	HORSESHOE BAY	\$2,005.00	\$3,932.00	\$5,994.90	\$2,871.20	\$14,803.10
LBJ BLUE WATERS	HORSESHOE BAY	-	-	-	\$0.00	\$0.00
LBJ WILLIAMS LAKESHORE	KINGSLAND	-	NEW	\$3,450.00	\$2,812.50	\$6,262.50
LIGHTHOUSE RMP, INC.	KINGSLAND	\$27,158.29	\$13,672.25	\$4,875.09	\$8,796.53	\$54,502.16
LLANO RIVER PLACE	CASTELL	\$4,000.00	\$8,437.00	\$7,105.00	\$5,255.00	\$24,797.00
LLANO RIVER RETREAT	KINGSLAND	\$725.00	\$0.00	\$2,075.00	\$0.00	\$2,800.00
LLANO VISTA	KINGSLAND	\$0.00	\$23,305.00	\$51,485.00	\$4,925.00	\$79,715.00
LLANORADO LODGE	KINGSLAND	\$9,510.00	\$17,120.00	\$20,050.00	\$9,450.00	\$56,130.00
LONE EAGLE	BUCHANAN DAM	\$2,750.00	\$2,300.00	\$6,050.00	\$1,500.00	\$12,600.00
LONG MOUNTAIN LAKEHOUSE	BUCHANAN DAM	\$3,815.00	\$2,260.00	\$24,665.00	\$0.00	\$30,740.00
LONGS FISH CAMP	KINGSLAND	\$5,670.00	\$10,780.00	\$9,450.00	\$3,795.00	\$29,695.00
LOOKOUT MOUNTAIN	KINGSLAND	\$7,485.00	\$35,720.00	\$66,175.00	\$7,550.00	\$116,930.00
LOTER, MICHELLE	KINGSLAND	\$299.00	\$732.00	\$816.55	\$860.00	\$2,707.55
MACGREGOR, JOANNE	KINGSLAND	\$0.00	\$6,342.00	\$3,618.50	\$991.23	\$10,951.73
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	\$5,027.00	\$0.00	\$9,933.00
MOORE, ERIC	KINGSLAND	\$6,920.00	\$14,840.00	LATE	LATE	\$21,760.00
MORNINGSIDE	LLANO	NEW	NEW	\$0.00	\$0.00	\$0.00

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MOSS RANCH AT ENCHANTED ROCK	LLANO	\$909.00	\$0.00	\$961.54	\$0.00	\$1,870.54
O'FARRELL'S LAKE HOUSE	HORSESHOE BAY	\$5,570.00	\$14,990.00	\$22,414.00	\$0.00	\$42,974.00
OAKS AT GLEN COVE, THE	KINGSLAND	\$650.00	\$7,520.00	\$3,815.00	\$2,300.00	\$14,285.00
OMA'S HOUSE	LLANO	\$0.00	\$1,055.00	\$349.00	LATE	\$1,404.00
PACKSADDLE MOTEL	KINGSLAND	\$19,065.00	\$29,570.00	\$28,065.00	\$25,565.00	\$102,265.00
PARADISE LAKE HOUSE	BUCHANAN DAM	\$12,137.00	\$12,174.38	LATE	\$5,832.10	\$30,143.48
PDC LAKEHOUSE	KINGSLAND	\$2,686.36	\$5,955.00	\$8,790.00	\$2,900.00	\$20,331.36
PECAN CREEK LAKEHOUSE	HORSESHOE BAY	\$14,990.00	\$26,300.00	\$30,390.00	\$17,389.22	\$89,069.22
PECAN LAKEHOUSE (BREEDEN)	KINGSLAND	\$4,055.00	\$4,375.00	\$1,050.00	LATE	\$9,480.00
PHOENIX NEST (5)	LLANO	\$8,562.00	\$15,280.00	\$5,279.00	\$7,050.00	\$36,171.00
POPPY'S POINT RESORT	BUCHANAN DAM	\$1,685.00	\$21,395.00	\$6,550.00	\$3,055.00	\$32,685.00
RED BIRD COTTAGE	KINGSLAND	\$0.00	\$1,891.40	\$4,517.00	\$0.00	\$6,408.40
RED WHITE BLEU	KINGSLAND	NEW	\$12,341.00	\$3,564.00	\$0.00	\$15,905.00
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	\$6,215.00	\$31,565.00
RIVER OAKS (STEVENS)	KINGSLAND	\$2,275.00	\$5,120.00	\$4,690.00	\$0.00	\$12,085.00
RIVER OAKS LAKEHOUSE (B HALE)	KINGSLAND	\$1,623.80	\$8,963.00	\$7,061.00	\$7,269.00	\$24,916.80
RIVER OAKS LAKEHOUSE LBJ (PROCTOR)	KINGSLAND	\$4,550.00	\$10,425.00	\$20,050.00	\$3,575.00	\$38,600.00
RIVER OAKS LODGE (TURNER)	KINGSLAND	\$11,380.98	\$19,727.50	\$25,720.42	\$6,108.00	\$62,936.90
RIVER OAKS RETREAT (McHAN) (VILLERS)	KINGSLAND	\$20,784.54	\$39,510.00	\$31,315.00	\$27,803.32	\$119,412.86
ROADRUNNER'S ROOST	BUCHANAN DAM	\$0.00	\$2,700.00	\$8,100.00	LATE	\$10,800.00
ROBIN'S NEST	KINGSLAND	NEW	\$18,990.00	\$15,371.00	\$0.00	\$34,361.00
ROCK CREEK RANCH	LLANO	-	-	NEW	\$0.00	\$0.00
ROCKIN RIVER CABINS	CASTELL	\$5,800.00	\$14,575.00	\$12,750.00	\$5,275.00	\$38,400.00
SAKS RETREAT	KINGSLAND	\$1,470.00	\$8,050.00	LATE	LATE	\$9,520.00
SEROT, DEBORAH (LIFE AT THE LAKE)	KINGSLAND	\$0.00	\$15,630.00	\$19,110.00	\$3,775.00	\$38,515.00
SHACK, THE	KINGSLAND	\$2,110.00	\$1,532.00	\$693.00	\$2,295.52	\$6,630.52
SHADY COVE	TOW	NEW	\$10,329.42	\$18,187.02	\$8,295.19	\$36,811.63
SHORE LAZY COTTAGE	KINGSLAND	NEW	\$8,995.00	\$24,250.45	\$6,460.91	\$39,706.36
SLACHTER, SHANNON (WATERFRONT LAKEHOUSE)	BUCHANAN DAM	\$1,175.00	\$900.00	\$1,450.00	\$550.00	\$4,075.00
STEINHAUS RANCH	LLANO	\$575.00	\$765.45	\$0.00	\$525.00	\$1,865.45
SUGAREK LAKESIDE RETREAT	KINGSLAND	LATE	\$950.00	\$6,050.00	LATE	\$7,000.00
SUMMER BREEZE LAKEHOUSE	KINGSLAND	\$48,096.70	\$62,065.50	\$49,715.00	\$41,657.25	\$201,534.45
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	\$11,099.55	\$52,109.55
SWEET SUMMER COVE	KINGSLAND	\$6,100.00	\$14,290.00	\$27,515.00	\$9,255.00	\$57,160.00
TALBOT, NANCY	BUCHANAN DAM	\$20,379.57	\$15,640.68	\$6,895.23	\$5,883.53	\$48,799.01
TEXAS STAR (PHIFER)	KINGSLAND	\$3,851.88	\$7,196.39	\$11,996.41	\$5,077.70	\$28,122.38
TEXAS T BED & BREAKFAST	LLANO	\$4,320.00	\$5,670.00	\$5,400.00	\$3,915.00	\$19,305.00
TINY CABIN COMPOUND ON LLANO RIVER	CASTELL	\$3,298.00	\$19,081.09	\$16,656.00	\$0.00	\$39,035.09
TUSCAN VILLA	KINGSLAND	\$26,575.00	\$52,000.00	\$58,800.00	\$16,550.00	\$153,925.00
VARNELL R&L	HORSESHOE BAY	\$2,400.00	\$5,400.00	\$9,000.00	\$1,600.00	\$18,400.00
VINEYARD B&B AT LOST CREEK RANCH	SUNRISE BEACH	NEW	\$9,530.24	\$18,337.73	\$9,718.11	\$37,586.08
VISTA DEL RIO	KINGSLAND	\$6,706.66	\$14,686.97	\$28,590.00	\$9,085.00	\$59,068.63
VITA UMBRATILI	HORSESHOE BAY	\$2,735.00	\$5,350.00	\$5,548.15	\$725.00	\$14,358.15
WADE INN, THE	TOW	NEW	\$0.00	\$0.00	\$0.00	\$0.00
WAFER ASH PROPERTIES	TOW	\$902.00	\$1,158.00	\$1,160.00	\$1,962.90	\$5,182.90
WHITE TAIL OAKS/TEXAS STAR/WO GUEST (3)	LLANO	\$21,413.00	\$22,821.00	\$18,902.00	LATE	\$63,136.00
WINDFLOWER RANCH LLC	KINGSLAND	NEW	NEW	\$0.00	\$0.00	\$0.00
					TOTAL	\$4,186,222.16