

LLANO COUNTY HOTEL OCCUPANCY TAX

QUARTERLY RECEIPTS

2016

PROPERTY NAME	LOCATION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD. TOTALS
A COUNTRY STATE OF MIND	LLANO	\$0.00	\$1,840.00	\$0.00		\$1,840.00
ADLAI PROPERTIES	KINGSLAND	\$20,991.13	\$24,349.04	\$11,533.00		\$56,873.17
ALEXANDER BOAT DOCK	TOW	\$140.00	\$1,969.00	\$0.00		\$2,109.00
BALD EAGLE COTTAGE	TOW	\$1,877.00	\$4,849.00	\$6,802.00		\$13,528.00
BANTA CIRCLE RV PARK	BUCHANAN DAM	\$8,048.68	\$15,692.00	\$10,339.09		\$34,079.77
BEACHCOMBER PARK	BUCHANAN DAM	\$8,534.30	\$15,935.00	\$9,200.00		\$33,669.30
BELLA VISTA	KINGSLAND	\$0.00	\$14,440.00	\$31,015.00		\$45,455.00
BERTRAM HOUSE	HORSESHOE BAY	\$3,800.00	\$2,721.00	\$2,800.00		\$9,321.00
BLACK ROCK COTTAGES	BUCHANAN DAM	\$3,660.00	\$12,830.00	\$12,540.00		\$29,030.00
BLUE HAVEN LAKEHOUSE	TOW	\$0.00	\$2,325.00	\$5,750.00		\$8,075.00
BONNIE BRAE	KINGSLAND	\$3,370.00	\$11,820.00	\$19,415.00		\$34,605.00
BOWNDS INVESTMENTS, LLC	LLANO	\$0.00	\$0.00	\$3,631.54		\$3,631.54
BUTTERFLY BEACH HOUSE	KINGSLAND	\$3,900.00	\$6,430.00	\$17,930.00		\$28,260.00
CABIN AT CROOKED CREEK	LLANO	\$1,995.00	\$2,560.00	\$1,400.00		\$5,955.00
CASA DE CASTELL	CASTELL	\$4,380.00	\$4,610.00	\$2,914.00		\$11,904.00
CASA DE LLANO	KINGSLAND	\$0.00	\$0.00	\$20,845.00		\$20,845.00
CASA RIO	KINGSLAND	\$13,191.13	\$8,019.37	\$5,255.00		\$26,465.50
CASTELL CABIN	CASTELL	\$2,585.00	\$8,275.00	\$0.00		\$10,860.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$2,490.00	\$5,455.00	\$2,245.00		\$10,190.00
CATHERMAN, BETTY	HORSESHOE BAY	\$5,025.00	\$4,650.00	\$0.00		\$9,675.00
CHISM LODGES	BLUFFTON	\$5,270.00	\$0.00	\$0.00		\$5,270.00
CHRISTOPHER I	KINGSLAND	\$5,210.00	\$24,965.00	\$64,951.36		\$95,126.36
CHRSTOPHER II	KINGSLAND	\$6,310.00	\$31,005.00	\$64,191.00		\$101,506.00
CIRCLE YOUR WAGON	LLANO	\$0.00	\$7,628.00	\$4,592.50		\$12,220.50
COOL N EZ TIMES LAKE HOUSE	KINGSLAND	\$0.00	\$0.00	\$1,320.50		\$1,320.50
COPE'S LAKE HOUSE	KINGSLAND	\$3,240.00	\$7,964.00	\$0.00		\$11,204.00
COTTONWOOD COVE RESORT	TOW	\$8,267.00	\$19,484.00	\$26,830.80		\$54,581.80
CRESTWOOD LANDING	KINGSLAND	\$0.00	\$16,380.00	\$27,895.00		\$44,275.00
DICKEY LAKE HOUSE	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
DOCKAL & DOCKAL	KINGSLAND	\$0.00	\$9,750.00	\$12,000.00		\$21,750.00
DRIFTWOOD SHORES RESORT	TOW	\$0.00	\$715.00	\$1,430.00		\$2,145.00
DUTCH MOUNTAIN/PECAN CREEK	LLANO	\$1,225.97	\$9,375.00	\$5,721.15		\$16,322.12
E&E WATER	KINGSLAND	\$0.00	\$7,845.00	\$18,245.00		\$26,090.00
EAGLES NEST	TOW	\$720.00	\$3,577.00	\$2,516.89		\$6,813.89
ESQUELL(LLANO RIVER/LAKE LBJ	KINGSLAND	\$0.00	\$0.00	\$6,996.00		\$6,996.00
FAMILY LAKEHOUSE	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
FIREFLY, THE	KINGSLAND	\$2,715.00	\$6,692.50	\$9,665.00		\$19,072.50
FORD, JOHN	KINGSLAND	\$0.00	\$4,550.00	\$8,637.25		\$13,187.25
FUN HOUSE ON LAKE LBJ	KINGSLAND	\$1,050.00	\$5,371.00	\$8,360.00		\$14,781.00
FUN IN THE SUN	KINGSLAND	\$0.00	\$23,237.00	\$18,315.00		\$41,552.00

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GANN, DEBORAH	KINGSLAND	\$0.00	\$470.00	\$2,550.00		\$3,020.00
GARCIA, MARY (SYNERGY PROPS)	KINGSLAND	\$0.00	\$80.00	\$80.00		\$160.00
GRANITE CROSSING I	BUCHANAN DAM	\$4,220.00	\$4,655.00	\$8,965.00		\$17,840.00
GRANITE CROSSING II	BUCHANAN DAM	\$2,915.00	\$3,245.00	\$4,690.00		\$10,850.00
GREEN HARBOUR LAKE HOUSE (HNT)	KINGSLAND	\$0.00	\$4,105.00	\$14,790.00		\$18,895.00
HACIENDA ON LAKE LBJ	KINGSLAND	\$940.00	\$11,385.00	\$16,625.00		\$28,950.00
HANCOCK LAKE COTTAGE	BLUFFTON	\$0.00	\$0.00	\$2,580.00		\$2,580.00
HARRELL, ROBERT	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
HORWOOD PROPERTIES, LLC	KINGSLAND	\$1,575.00	\$8,100.00	\$10,050.00		\$19,725.00
HERS & HIS INVESTMENTS, INC	KINGSLAND	\$0.00	\$12,884.00	\$12,185.00		\$25,069.00
HI-LINE LAKE RESORT	TOW	\$0.00	\$0.00	\$17,190.90		\$17,190.90
HURST, JEFF	KINGSLAND	\$1,850.00	\$4,150.00	\$16,989.29		\$22,989.29
ISLAND LODGE	BUCHANAN DAM	\$0.00	\$0.00	\$34,810.00		\$34,810.00
KINGSLAND BONNY COVE	KINGSLAND	\$1,770.00	\$4,425.00	\$7,725.00		\$13,920.00
KKMB PROPERTIES	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
KTBR ENTERPRISES, LLC.	KINGSLAND	\$0.00	\$0.00	\$48,924.18		\$48,924.18
LAGOON ON THE LLANO	KINGSLAND	\$0.00	\$12,360.00	\$27,605.00		\$39,965.00
LAKE HOUSE	BUCHANAN DAM	\$0.00	\$11,291.41	\$0.00		\$11,291.41
LAKE LIVING PARADISE	KINGSLAND	\$2,970.00	\$620.00	\$8,720.00		\$12,310.00
LAKEVIEW HSE/L BUCH LODGE	BUCHANAN DAM	\$9,400.00	\$14,150.00	\$3,500.00		\$27,050.00
LAZY COVE	KINGSLAND	\$0.00	\$4,636.02	\$13,932.65		\$18,568.67
LAZY DAYS	KINGSLAND	\$0.00	\$0.00	\$3,260.00		\$3,260.00
LLANO RIVER PLACE	CASTELL	\$8,365.00	\$10,253.00	\$11,137.00		\$29,755.00
LLANO RIVER RETREAT	KINGSLAND	\$0.00	\$607.50	\$450.00		\$1,057.50
LLANO VISTA	KINGSLAND	\$2,380.00	\$7,745.00	\$33,073.50		\$43,198.50
LLANORADO LODGE	KINGSLAND	\$6,570.00	\$16,115.00	\$20,720.00		\$43,405.00
LONG MOUNTAIN LAKEHOUSE	BUCHANAN DAM	\$1,360.00	\$3,025.00	\$0.00		\$4,385.00
LONGS FISH CAMP	KINGSLAND	\$0.00	\$1,950.00	\$9,160.00		\$11,110.00
LOOKOUT MOUNTAIN	KINGSLAND	\$7,155.00	\$31,230.00	\$62,385.50		\$100,770.50
M5 RANCH	BUCHANAN DAM	\$0.00	\$0.00	\$48,200.00		\$48,200.00
MACGREGOR, JOANNE	KINGSLAND	\$0.00	\$9,630.91	\$5,100.00		\$14,730.91
MAGICAL OASIS	KINGSLAND	\$0.00	\$0.00	\$16,665.00		\$16,665.00
MELISSA EDDY	KINGSLAND	\$0.00	\$772.00	\$0.00		\$772.00
MIMI'S COTTAGE	BUCHANAN DAM	\$4,049.00	\$6,997.00	\$3,818.00		\$14,864.00
MY TEXAS LAKEHOUSE-SPITZAK	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
OAKS AT GLEN COVE	KINGSLAND	\$1,655.00	\$0.00	\$6,635.00		\$8,290.00
O'FARRELL'S LAKE HOUSE	HORSESHOE BAY	\$0.00	\$18,300.00	\$20,420.00		\$38,720.00
OMA'S HOUSE	LLANO	\$0.00	\$0.00	\$0.00		\$0.00
PACKSADDLE MOTEL	KINGSLAND	\$18,625.00	\$23,440.00	\$22,775.00		\$64,840.00
PARADISE POINT RESORT	TOW	\$19,606.00	\$30,202.00	\$24,730.00		\$74,538.00
PDC LAKEHOUSE	KINGSLAND	\$1,190.00	\$2,050.00	\$9,803.00		\$13,043.00
PECAN CREEK LAKEHOUSE	HORSESHOE BAY	\$0.00	\$6,050.00	\$17,602.00		\$23,652.00
PECAN LAKEHOUSE	KINGSLAND	\$1,705.00	\$3,550.00	\$0.00		\$5,255.00
PHOENIX NEST	LLANO	\$11,084.30	\$13,725.50	\$8,554.00		\$33,363.80

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POPPY'S POINT RESORT	BUCHANAN DAM	\$13,678.00	\$19,530.00	\$0.00		\$33,208.00
RED BIRD COTTAGE	KINGSLAND	\$0.00	\$0.00	\$9,975.00		\$9,975.00
RIO DE LOONEY	LLANO	\$2,750.00	\$8,000.00	\$11,900.00		\$22,650.00
RIVER OAKS (STEVENS)	KINGSLAND	\$0.00	\$6,854.67	\$3,375.00		\$10,229.67
RIVER OAKS LKHOUSE (HALE)	KINGSLAND	\$0.00	\$9,250.00	\$11,812.69		\$21,062.69
RIVER OAKS LAKEHOUSE (PROCTOR)	KINGSLAND	\$2,350.00	\$0.00	\$11,965.00		\$14,315.00
RIVER OAKS LODGE (TURNER)	KINGSLAND	\$12,854.00	\$22,914.30	\$24,489.60		\$60,257.90
RIVER OAKS RETREAT (McHAN)	KINGSLAND	\$0.00	\$0.00	\$28,003.42		\$28,003.42
RIVERSIDE COTTAGE	KINGSLAND	\$0.00	\$0.00	\$14,590.00		\$14,590.00
ROCKIN RIVER CABINS	CASTELL	\$300.00	\$4,400.00	\$10,160.00		\$14,860.00
ROADRUNNER'S ROOST	BUCHANAN DAM	\$0.00	\$0.00	\$0.00		\$0.00
SAKS RETREAT	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
SANDERSON NAUTICAL ESCAPE	BLUFFTON	\$3,383.40	\$3,835.63	\$0.00		\$7,219.03
SHANNON SLACHTER	BUCHANAN DAM	\$0.00	\$780.00	\$0.00		\$780.00
SHORE LAZY	KINGSLAND	\$4,275.01	\$18,850.00	\$22,739.93		\$45,864.94
SUGAREK LAKESIDE RETREAT	KINGSLAND	\$0.00	\$0.00	\$7,730.00		\$7,730.00
SUMRALL, ROBERT	HORSESHOE BAY	\$2,990.68	\$7,004.55	\$7,763.64		\$17,758.87
SUNSET VISTA	KINGSLAND	\$4,850.00	\$10,300.00	\$18,040.00		\$33,190.00
SWEET SUMMER COVE	KINGSLAND	\$8,650.00	\$18,600.00	\$1,980.00		\$29,230.00
SWEET MESQUITE	KINGSLAND	\$10,207.50	\$36,760.00	\$41,055.00		\$88,022.50
TALBOT, NANCY	BUCHANAN DAM	\$6,482.82	\$7,788.27	\$1,936.36		\$16,207.45
TEXAS STAR	KINGSLAND	\$0.00	\$3,812.57	\$2,725.00		\$6,537.57
TEXAS T BED & BREAKFAST	LLANO	\$2,175.08	\$3,645.00	\$3,240.00		\$9,060.08
THE AUSTIN TARRYTOWN HOUSE	KINGSLAND	\$3,151.96	\$602.41	\$1,819.21		\$5,573.58
THE COVE AT SHORELINE	HORSESHOE BAY	\$0.00	\$968.71	\$3,961.49		\$4,930.20
THE EDGEWATER RESORT	BUCHANAN DAM	\$1,854.09	\$3,724.99	\$8,616.82		\$14,195.90
THE MOSS RANCH AT ENCHANTED ROCK	LLANO	\$0.00	\$0.00	\$1,136.00		\$1,136.00
THE VILLA AT GREEN HARBOUR	KINGSLAND	\$5,305.00	\$9,605.00	\$24,835.00		\$39,745.00
TINY CABIN COMPOUND ON LLANO RIVER	CASTELL	\$0.00	\$0.00	\$3,329.00		\$3,329.00
TUSCAN VILLA	KINGSLAND	\$24,750.00	\$52,950.00	\$72,025.00		\$149,725.00
VISTA DEL RIO	KINGSLAND	\$9,100.00	\$22,000.00	\$29,853.37		\$60,953.37
WHITEHOUSE ON LBJ, THE	KINGSLAND	\$2,435.40	\$990.00	\$0.00		\$3,425.40
WHITE TAIL OAKS/ABSOLUTE CHARM	LLANO	\$18,890.00	\$24,309.00	\$21,299.00		\$64,498.00
WILLIAM LAKESHORE	KINGSLAND	\$0.00	\$0.00	\$20,210.00		\$20,210.00
WORKMAN VACATION RENTALS	HORSESHOE BAY	\$2,800.00	\$4,570.00	\$15,040.00		\$22,410.00
					TOTAL	\$2,739,452.43