

LLANO COUNTY HOTEL OCCUPANCY RECEIPTS  
2018

BUSINESS NAME	LOCATION	MONTHS												YTD TOTALS
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
ANTLERS	KINGSLAND	\$10,235.72	\$9,643.54	\$30,801.00	\$20,998.18	\$20,150.70	\$26,455.45	\$29,490.91	\$19,000.31	\$20,337.73	\$16,452.20			\$203,565.74
AZURE RELAXIN #1 / AZURE #2	(2) KINGSLAND	\$0.00	\$1,248.00	\$15,380.00	\$2,140.00	\$14,140.00	\$18,210.00	\$45,175.00	\$10,034.00	(moved to quarterly)				\$106,327.00
BEACH HOUSE #2	KINGSLAND	-	-	-	-	-	\$5,685.00	\$16,755.00	\$6,800.00	(moved to quarterly)				\$29,240.00
BLACK ROCK PARK	BUCHANAN DAM	\$10,890.00	\$14,340.82	\$19,886.18	\$7,761.00	\$14,751.73	\$14,366.09	\$15,040.00	\$15,484.18	\$7,813.73	\$1,963.09			\$122,296.82
CEDAR LODGE	BUCHANAN DAM	\$0.00	\$0.00	\$9,748.00	\$3,830.00	\$12,045.00	\$33,955.00	\$26,841.00	\$23,573.00	\$2,390.00	\$3,747.00			\$116,129.00
HILL COUNTRY LODGE	BUCHANAN DAM	-	-	\$6,170.00	\$2,378.00	\$2,370.00	\$1,915.00	LATE	LATE	LATE	LATE			\$12,833.00
LAKE MEMORIES	KINGSLAND	\$0.00	\$2,400.00	\$7,400.00	\$4,250.00	\$3,375.00	\$7,075.00	\$16,951.50	\$4,050.00	(moved to quarterly)				\$45,501.50
LAZY DAYS	KINGSLAND	\$1,740.00	\$0.00	\$9,480.00	\$0.00	\$4,875.00	\$15,785.00	\$13,635.00	\$8,585.00	(moved to quarterly)				\$54,100.00
M5 RANCH	BUCHANAN DAM	\$3,500.00	\$0.00	\$0.00	\$2,500.00	\$4,818.00	\$450.00	\$5,000.00	\$10,000.00	\$5,000.00	\$7,500.00			\$38,768.00
MENN, STANLEY (CRESTWOOD BUNGALO	KINGSLAND	\$0.00	\$0.00	\$0.00	\$2,180.00	\$1,225.00	\$3,405.00	\$3,640.00	\$1,887.50	\$1,895.00	\$670.00	CLO	SED	\$14,902.50
PARADISE COVE	KINGSLAND	\$0.00	\$1,430.00	\$3,810.00	\$5,951.00	\$5,400.00	\$9,940.00	\$15,727.25	\$1,540.00	(moved to quarterly)				\$43,798.25
PARADISE POINT FISHING RESORT	TOW	\$1,858.00	\$3,842.00	\$10,253.00	\$9,596.00	\$9,754.00	\$16,722.00	\$8,785.00	\$4,624.00	\$8,105.00	\$2,670.00			\$76,209.00
RIO VISTA RESORT	KINGSLAND	\$1,837.11	\$3,542.35	\$17,124.40	\$10,921.09	\$15,082.35	\$38,087.82	\$34,980.60	\$20,477.70	\$6,286.50	\$5,383.80			\$153,723.72
RIVERSIDE COTTAGE	KINGSLAND	\$0.00	\$0.00	\$4,875.00	\$0.00	\$4,510.00	\$5,467.50	\$9,960.00	\$2,400.00	(moved to quarterly)				\$27,212.50
SKI SHORES	KINGSLAND	\$1,425.00	\$0.00	\$7,410.00	\$3,107.50	\$6,750.00	\$7,721.25	\$23,910.25	\$4,160.00	(moved to quarterly)				\$54,484.00
SUMMER BREEZE LAKEHOUSE	KINGSLAND	\$6,280.10	\$13,395.20	\$6,730.00	\$10,881.50	\$18,470.40	\$23,689.49	\$36,605.00	\$21,314.50	\$21,804.85	\$442.00			\$159,613.04
TRIPLE L	KINGSLAND	\$0.00	\$950.00	\$5,472.50	\$1,348.00	\$3,735.00	\$12,345.00	\$13,125.00	\$4,485.00	(moved to quarterly)				\$41,460.50
TWISTED RIVER RESORT	CASTELL	-	-	-	-	-	NEW	\$945.00	\$0.00	\$0.00	\$0.00			\$945.00
VALENTINE LAKESIDE RESORT	KINGSLAND	\$719.01	\$2,441.00	\$28,073.40	\$16,253.19	\$26,953.10	\$52,455.75	\$67,628.41	\$34,351.40	\$25,831.50	\$7,020.76			\$261,727.52
VILLA BUCHANAN	BUCHANAN DAM	\$3,190.00	\$5,556.14	\$21,480.07	\$17,023.26	\$26,058.17	\$6,394.09	\$2,375.91	\$15,964.99	\$5,835.00	\$1,819.00			\$105,696.63
WAKE ZONE	KINGSLAND	\$0.00	\$0.00	\$6,126.25	\$4,625.00	\$2,335.00	\$12,930.00	\$14,855.00	\$4,349.25	(moved to quarterly)				\$45,220.50
WILLOW POINT RESORT	BUCHANAN DAM	\$1,795.00	\$3,888.00	\$33,662.00	\$11,923.00	\$30,923.00	\$64,312.00	\$82,846.00	\$45,575.00	\$14,475.00	\$18,031.00			\$307,430.00
<b>TOTAL</b>		\$43,469.94	\$62,677.05	\$243,881.80	\$137,666.72	\$227,721.45	\$377,366.44	\$484,271.83	\$258,655.83	\$119,774.31	\$65,698.85	\$0.00	\$0.00	\$2,021,184.22