

LLANO COUNTY HOTEL OCCUPANCY TAX
MONTHLY RECEIPTS
2017

BUSINESS NAME	LOCATION														
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	YTD TOTALS	
ANTLERS	KINGSLAND	\$8,701.90	\$15,156.00	\$25,920.00	\$22,729.91	\$23,182.22	\$23,349.09	\$33,280.74						\$152,319.86	
AZURE RELAXIN #1 / AZURE #2	(2) KINGSLAND	\$0.00	\$2,098.00	\$7,015.00	\$8,585.00	\$10,061.00	\$18,077.50	\$38,957.25						\$84,793.75	
BLACK ROCK PARK	BUCHANAN DAM	\$14,988.00	\$17,302.00	\$14,063.01	\$9,014.99	\$9,718.00	\$12,326.00	\$17,958.00						\$95,370.00	
BLUE WATERS	KINGSLAND	-	-	-	-	-	-	-						\$0.00	
CEDAR LODGE	BUCHANAN DAM	\$280.00	\$0.00	\$5,850.00	\$7,490.00	\$9,850.00	\$31,580.00	\$26,716.00						\$81,766.00	
FUN IN THE SUN	KINGSLAND	\$4,187.50	\$0.00	\$0.00	\$4,125.00	\$4,314.00	\$10,582.00	\$12,750.00						\$35,958.50	
HILL COUNTRY LODGE	BUCHANAN DAM	\$0.00	\$0.00	\$0.00	\$2,680.00	\$2,073.00	LATE	LATE						\$4,753.00	
LAZY DAYS	KINGSLAND	\$3,855.00	\$0.00	\$7,050.00	\$1,825.00	\$1,925.00	\$6,850.00	\$9,710.00						\$31,215.00	
LONGHORN RESORT	KINGSLAND	\$1,185.00	\$690.00	\$4,892.00	\$11,616.36	\$5,480.00	\$26,418.00	\$42,210.00						\$92,491.36	
M5 RANCH	BUCHANAN DAM	\$5,545.00	\$5,000.00	\$0.00	\$2,150.00	\$5,000.00	\$7,500.00	\$12,500.00						\$37,695.00	
MENN, STANLEY (CRESTWOOD BUNGALOW)	KINGSLAND	\$0.00	\$0.00	LATE	\$1,245.00	\$1,720.00	\$2,415.00	\$3,785.00						\$9,165.00	
PARADISE COVE	KINGSLAND	-	-	-	NEW	\$1,725.00	\$4,850.00	\$10,005.00						\$16,580.00	
PARADISE POINT FISHING RESORT	TOW	\$2,457.00	\$3,124.00	\$13,683.00	\$9,910.00	\$5,540.00	\$7,714.00	\$13,300.00						\$55,728.00	
RIO VISTA RESORT	KINGSLAND	\$967.20	\$4,636.85	\$16,788.20	\$12,271.04	\$22,864.99	\$51,999.45	\$34,007.22						\$143,534.95	
RIVERSIDE COTTAGE	KINGSLAND	\$0.00	\$0.00	\$4,200.00	\$1,432.50	\$1,837.50	\$5,725.00	\$7,000.00						\$20,195.00	
SKI SHORES	KINGSLAND	-	-	-	-	-	NEW	\$5,675.00						\$5,675.00	
TRIPLE L	KINGSLAND	\$0.00	\$1,098.00	\$3,150.00	\$5,754.40	\$2,235.00	\$4,242.45	\$8,682.30						\$25,162.15	
VALENTINE LAKESIDE RESORT	KINGSLAND	\$790.00	\$3,107.50	\$14,178.00	\$8,868.00	\$15,494.00	\$37,496.00	\$61,557.00						\$141,490.50	
VILLA BUCHANAN	BUCHANAN DAM	\$10,506.35	\$21,385.00	\$10,778.63	\$16,049.54	\$7,488.41	\$19,439.53	\$5,035.00						\$90,682.46	
WILLOW POINT RESORT	BUCHANAN DAM	\$1,140.00	\$4,860.00	\$30,189.00	\$15,145.00	\$30,277.00	\$65,866.00	\$75,975.00						\$223,452.00	
TOTAL		\$54,602.95	\$78,457.35	\$157,756.84	\$140,891.74	\$160,785.12	\$336,430.02	\$419,103.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,027.53	