

## 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	\$1,575.00	\$420.00	\$0.00	\$1,995.00
AAT THE RANCH	CASTELL	NEW	\$5,170.05	\$2,594.78	\$1,297.39	\$9,062.22
ADLAI PROPERTIES (WILIAMS LAKESHORE HOUSE)	KINGSLAND	\$15,162.50	\$41,088.50	\$14,135.00	\$1,527.50	\$71,913.50
AGUA LISA LAKE HOUSE	KINGSLAND	\$0.00	\$1,220.00	\$6,000.00	\$0.00	\$7,220.00
ALEXANDER BOAT DOCK	TOW	\$2,600.91	\$4,892.75	\$2,903.66	\$1,115.47	\$11,512.79
AMAN, TRACY (BEAUTIFUL LAKEHOUSE)	KINGSLAND	\$2,000.00	\$10,000.00	\$5,250.00	\$5,000.00	\$22,250.00
AUSTIN TARRYTOWN HOUSE, THE	KINGSLAND	\$2,268.60	\$1,772.00	\$2,984.50	\$0.00	\$7,025.10
AZURE RELAXIN' 1 & 2	KINGSLAND	monthly	monthly	\$28,214.94	\$6,546.54	\$34,761.48
B&R LODGE	BUCHANAN DAM	\$975.00	\$975.00	\$1,050.00	\$0.00	\$3,000.00
BARNHART, GAYLE	HORSESHOE BAY	\$0.00	\$5,200.00	\$16,250.00	\$4,850.50	\$26,300.50
BEACHCOMBER PARK	BUCHANAN DAM	\$2,800.00	\$11,385.00	\$8,525.00	\$2,340.00	\$25,050.00
BEAMAN, R	KINGSLAND	NEW	\$39,638.90	\$7,265.00	\$0.00	\$46,903.90
BEACH HOUSE #2	KINGSLAND	monthly	monthly	\$12,272.00	\$4,101.44	\$16,373.44
BELLA VISTA	KINGSLAND	\$0.00	\$22,802.00	\$30,352.00	\$6,149.98	\$59,303.98
BERTRAM LAKEHOUSE	HORSESHOE BAY	\$0.00	Inactive as of	July '18		\$0.00
BIGGS BREEZE	KINGSLAND	-	\$241.00	\$6,472.50	\$348.00	\$7,061.50
BILSE, COREY	HORSESHOE BAY	\$3,905.00	\$5,978.00	\$5,327.00	\$4,568.75	\$19,778.75
BLACK ROCK COTTAGES	BUCHANAN DAM	\$4,340.00	\$16,810.00	\$11,045.00	\$2,365.00	\$34,560.00
BLAKEY, B	KINGSLAND	NEW	\$4,906.66	\$14,786.80	\$552.00	\$20,245.46
BLUE HAVEN LAKEHOUSE	TOW	\$0.00	\$2,671.46	\$900.00	\$0.00	\$3,571.46
BLUE WATER LAKE HOUSE	KINGSLAND	NEW	NEW	\$6,411.20	\$900.85	\$7,312.05
BONNIE BRAE	KINGSLAND	\$2,670.00	\$8,195.00	\$15,565.00	\$0.00	\$26,430.00
BOWNS INVESTMENTS, LLC	LLANO	\$5,299.81	\$3,950.07	\$2,546.17	\$1,507.68	\$13,303.73
BUTTERFLY BEACH HOUSE	KINGSLAND	\$5,480.00	\$14,930.00	\$28,977.50	\$2,180.00	\$51,567.50
CABIN AT CROOKED CREEK	LLANO	\$1,270.00	\$3,480.00	\$1,975.00	\$2,395.00	\$9,120.00
CAROPEPE, J	KINGSLAND	\$3,832.50	\$12,427.00	\$0.00	\$0.00	\$16,259.50
CARPENTER	LLANO	\$3,856.40	\$5,843.70	\$5,040.96	\$6,238.84	\$20,979.90
CASA DE CASTELL	CASTELL	\$2,202.00	\$4,080.00	\$2,550.00	\$2,670.00	\$11,502.00
CASA RIO	KINGSLAND	\$11,975.00	\$5,857.50	\$8,097.00	\$0.00	\$25,929.50
CASTELL CABIN	CASTELL	\$2,275.00	\$5,365.00	\$6,530.00	\$2,445.00	\$16,615.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$1,785.00	\$3,095.00	\$2,032.00	\$760.00	\$7,672.00
CATFISH COVE	KINGSLAND	-	\$8,678.27	\$9,512.81	\$1,110.40	\$19,301.48
CATHERMAN, BETTY	HORSESHOE BAY	\$1,850.00	\$6,250.00	\$6,100.00	\$3,400.00	\$17,600.00
CHISM LODGES	BLUFFTON	\$3,430.00	\$8,980.00	\$7,025.00	\$13,710.00	\$33,145.00
CHRISTOPHER I	KINGSLAND	\$5,960.00	\$39,500.00	\$56,571.00	\$6,195.00	\$108,226.00
CHRISTOPHER II	KINGSLAND	\$7,950.00	\$37,397.00	\$54,570.00	\$5,510.00	\$105,427.00
CHRISTY	KINGSLAND	\$1,165.00	\$3,355.00	\$3,166.64	\$789.19	\$8,475.83
CINCO COLORADO CABIN	KINGSLAND	\$3,875.00	\$4,750.00	\$2,960.00	\$925.00	\$12,510.00

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CIRCLE YOUR WAGONS	LLANO	\$4,288.00	\$6,426.00	\$3,363.00	\$3,821.00	\$17,898.00
CLONTS	KINGSLAND	\$17,539.84	\$27,162.20	\$35,365.81	\$14,848.61	\$94,916.46
COOL N EZ TIMES LAKE HOUSE	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPE'S LAKE HOUSE	KINGSLAND	\$6,994.65	\$7,570.38	\$5,595.76	\$0.00	\$20,160.79
COTTONWOOD COVE RESORT	TOW	\$5,753.00	\$22,849.50	\$11,907.00	\$3,150.00	\$43,659.50
CRESTWOOD LANDING (CLOSED DUE TO FLOOD)	KINGSLAND	\$1,185.00	\$4,732.00	\$16,407.50	\$0.00	\$22,324.50
CYPRESS LANDING	KINGSLAND	\$2,200.00	\$2,365.00	\$9,225.00	\$0.00	\$13,790.00
DABNEY, TRICIA (TURLEROCK)	KINGSLAND	\$0.00	\$12,560.71	\$11,325.00	\$0.00	\$23,885.71
DICKEY ELLEN WILLIAMS LAKE HOUSE	KINGSLAND	\$0.00	LATE	LATE	LATE	\$0.00
DUTCH MOUNTAIN/PECAN CREEK (3)	LLANO	\$0.00	\$2,427.88	\$1,826.92	\$0.00	\$4,254.80
E&E WATER (CRESTWOOD ACRES)	KINGSLAND	LATE	\$6,240.00	\$20,765.00	LATE	\$27,005.00
EAGLES NEST	TOW	\$387.00	\$3,270.00	\$2,634.00	\$0.00	\$6,291.00
EDGEWATER RESORT, THE	BUCHANAN DAM	\$1,317.73	\$5,264.10	\$14,170.54	\$1,350.00	\$22,102.37
ENTERTAINMENT ESTATE	KINGSLAND	NEW	NEW	NEW	\$0.00	\$0.00
ESQUELL(LLANO RIVER/LAKE LBJ)	KINGSLAND	\$2,651.00	\$4,554.00	\$5,382.50	\$0.00	\$12,587.50
FINE STAY LBJ	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIREFLY	KINGSLAND	\$1,350.00	\$486.00	INACTIVE AS OF 4/20/18		\$1,836.00
FORD, JOHN	KINGSLAND	\$2,716.84	\$7,030.82	\$11,475.00	\$2,902.00	\$24,124.66
FUN HOUSE ON LAKE LBJ	KINGSLAND	\$3,660.00	\$10,080.00	\$10,090.00	\$1,970.00	\$25,800.00
GANN, DEBORAH (THE CHAUMONT)	KINGSLAND	\$1,075.00	\$0.00	INACTIVE AS OF 6/30/18		\$1,075.00
GARCIA, MARY (SYNERGY PROPS)	KINGSLAND	\$0.00	\$160.00	\$440.00	\$0.00	\$600.00
GILLILAND, KIP	KINGSLAND	\$1,950.00	\$3,710.00	\$7,900.00	\$0.00	\$13,560.00
GODWIN, DAVID	HORSESHOE BAY	\$11,176.58	LATE	\$4,519.40	LATE	\$15,695.98
GRANITE CROSSING II	BUCHANAN DAM	\$2,056.00	\$3,190.00	\$2,182.00	INACTIVE 8/18	\$7,428.00
GRANITE LAKE RENTALS	KINGSLAND	NEW	NEW	\$0.00	\$1,598.95	\$1,598.95
GREEN HARBOUR LAKE HOUSE (HNT)	KINGSLAND	\$0.00	\$7,219.00	\$16,826.00	\$3,000.00	\$27,045.00
GREEN HARBOUR VILLA (DAVIS)	KINGSLAND	\$2,540.00	\$9,580.00	\$17,910.00	\$1,500.00	\$31,530.00
HACIENDA ON LAKE LBJ	KINGSLAND	\$2,800.00	\$9,680.00	\$14,695.00	\$3,405.00	\$30,580.00
HADDAD	KINGSLAND	-	-	\$0.00	\$0.00	\$0.00
HARRELL, ROBERT	KINGSLAND	\$3,100.00	\$10,364.31	LATE	LATE	\$13,464.31
HATMAKER, BRANDON	KINGSLAND	\$22,236.00	\$26,383.00	\$24,670.51	\$43.00	\$73,332.51
HERS & HIS INVESTMENTS, INC (3)	KINGSLAND	\$1,475.00	\$2,478.80	\$7,620.98	\$0.00	\$11,574.78
HI-LINE LAKE RESORT	TOW	\$17,236.00	\$19,254.00	\$16,492.96	\$4,816.00	\$57,798.96
HIDDEN HARBOR	KINGSLAND	\$2,300.00	\$6,335.00	\$9,000.00	\$1,225.00	\$18,860.00
HILL COUNTRY HEAVEN	LLANO	-	\$1,200.00	\$663.00	\$433.20	\$2,296.20
HILL COUNTRY LAKE & GOLFER PARADISE	HORSESHOE BAY	\$0.00	\$985.95	\$0.00	\$0.00	\$985.95
HOLLAND, HOWARD & MELANIE(THE BEACH OF THE	KINGSLAND	\$3,100.00	\$1,097.14	\$6,098.17	\$1,750.00	\$12,045.31
HORSESHOE HIWAY (WORKMAN)	HORSESHOE BAY	\$2,960.00	\$11,210.00	\$17,500.00	\$1,985.00	\$33,655.00
HORWOOD PROPERTIES, LLC (CRESTWOOD INN)	KINGSLAND	\$1,875.00	\$13,800.00	\$13,050.00	\$5,250.00	\$33,975.00
HUNT, DUSTIN	KINGSLAND	\$0.00	\$10,186.00	LATE	LATE	\$10,186.00

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HURST, JEFF (HURST VACATION RENTAL)	KINGSLAND	\$1,800.00	\$17,635.00	\$18,314.55	\$6,250.00	\$43,999.55
JON&MISTY'S LBJ LAKEHOUSE (CLOSED DUE TO FLOOD)	KINGSLAND	\$0.00	\$7,975.00	\$8,550.00	\$0.00	\$16,525.00
KACATAVA, LLC	HORSESHOE BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAROLINSKI, AARON/SHERYL	HORSESHOE BAY	\$1,680.00	\$3,936.65	\$3,942.70	\$0.00	\$9,559.35
KEENAN, BILL & RITA	HORSESHOE BAY	\$600.00	\$600.00	\$4,050.00	\$0.00	\$5,250.00
KINGSLAND BONNY COVE	KINGSLAND	\$1,770.00	\$2,370.00	\$5,233.14	LATE	\$9,373.14
KINGSLAND LAKE HOUSE	KINGSLAND	-	\$5,824.50	\$7,773.00	\$705.00	\$14,302.50
KTBR ENTERPRISES, LLC.	KINGSLAND	\$4,229.58	\$14,261.42	\$9,340.00	\$0.00	\$27,831.00
LAGOON ON THE LLANO	KINGSLAND	\$2,160.00	\$18,800.00	\$31,365.00	\$2,310.00	\$54,635.00
LAKE ESCAPE	KINGSLAND	NEW	NEW	NEW	\$0.00	\$0.00
LAKE IT EASY	KINGSLAND	NEW	NEW	\$0.00	\$0.00	\$0.00
LAKE MEMORIES	KINGSLAND	monthly	monthly	\$6,795.48	\$3,820.96	\$10,616.44
LAKESIDE OASIS	HORSESHOE BAY	\$5,809.00	\$15,631.64	\$11,006.21	LATE	\$32,446.85
LAKEVIEW HSE/LAKE BUCHANAN LODGE (2)	BUCHANAN DAM	\$0.00	\$33,475.00	\$1,900.00	\$0.00	\$35,375.00
LAVISH LAKE RETREAT	KINGSLAND	-	-	NEW	\$316.70	\$316.70
LAZY COVE	KINGSLAND	\$2,323.88	\$1,618.32	NOW REPORTING	UNDER BLAKEY	\$3,942.20
LAZY DAYS	KINGSLAND	monthly	monthly	\$7,639.39	\$4,228.94	\$11,868.33
LAZY OAKS	HORSESHOE BAY	\$2,952.68	\$4,449.39	\$5,680.32	\$3,960.51	\$17,042.90
LBJ BLUE WATERS	HORSESHOE BAY	-	-	\$7,649.73	\$1,836.87	\$9,486.60
LBJ WILLIAMS LAKESHORE	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIGHTHOUSE RMP, INC.	KINGSLAND	\$449.85	\$15,108.74	\$7,714.13	LATE	\$23,272.72
LIPPITT	BLUFFTON	-	-	\$5,500.00	\$1,500.00	\$7,000.00
LLANO RIVER PLACE	CASTELL	\$5,090.00	\$5,015.00	\$3,385.00	\$3,355.00	\$16,845.00
LLANO RIVER RETREAT	KINGSLAND	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
LLANO VISTA	KINGSLAND	\$0.00	\$33,030.00	\$71,892.50	\$6,115.00	\$111,037.50
LLANORADO LODGE	KINGSLAND	\$6,822.00	\$10,005.00	\$8,940.00	\$1,400.00	\$27,167.00
LOGAN'S RETREAT	KINGSLAND	NEW	NEW	\$45,835.00	\$4,105.00	\$49,940.00
LONE EAGLE	BUCHANAN DAM	\$1,500.00	\$1,900.00	\$3,975.00	\$0.00	\$7,375.00
LONG MOUNTAIN LAKEHOUSE	BUCHANAN DAM	\$1,785.00	\$4,159.00	\$17,458.00	\$2,248.00	\$25,650.00
LONGS FISH CAMP	KINGSLAND	\$5,280.00	\$10,390.00	\$7,740.00	\$3,140.00	\$26,550.00
LOOKOUT MOUNTAIN	KINGSLAND	\$3,505.00	\$24,695.00	\$42,515.00	\$6,000.00	\$76,715.00
LOTER, MICHELLE	KINGSLAND	\$985.82	\$871.00	\$1,298.00	\$481.92	\$3,636.74
LW LAKE BUCHANAN RETREAT	TOW	-	-	NEW	\$0.00	\$0.00
MACGREGOR, JOANNE	KINGSLAND	\$1,432.60	\$12,653.12	\$11,673.18	\$6,067.15	\$31,826.05
MIMI'S COTTAGE	BUCHANAN DAM	NOT RENTING	IN 2018			\$0.00
MOORE, ERIC	KINGSLAND	\$16,500.97	\$33,132.89	\$16,907.14	\$0.00	\$66,541.00
MOSS RANCH AT ENCHANTED ROCK	LLANO	\$1,364.00	\$1,364.00	\$0.00	\$909.09	\$3,637.09
O'FARRELL'S LAKE HOUSE	HORSESHOE BAY	\$0.00	\$6,990.00	\$20,540.00	\$7,750.00	\$35,280.00
OAKS AT GLEN COVE, THE	KINGSLAND	\$555.00	\$4,050.00	\$6,045.00	\$0.00	\$10,650.00
OMA'S HOUSE	LLANO	\$0.00	\$0.00	\$250.00	LATE	\$250.00

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2018

PACKSADDLE MOTEL	KINGSLAND	\$25,025.00	\$27,350.00	\$26,950.00	\$24,675.00	\$104,000.00
PARADISE COVE	KINGSLAND	monthly	monthly	\$6,163.00	\$9,947.46	\$16,110.46
PARADISE LAKE HOUSE	BUCHANAN DAM	\$5,310.00	\$12,341.00	LATE	LATE	\$17,651.00
PATRIOT'S RETREAT	HORSESHOE BAY	NEW	NEW	\$6,608.70	\$0.00	\$6,608.70
PDC LAKEHOUSE	KINGSLAND	\$2,775.00	\$6,785.00	\$11,077.50	INACTIVE	\$20,637.50
PECAN CREEK LAKEHOUSE	HORSESHOE BAY	\$15,931.14	\$23,610.76	\$29,191.14	\$13,951.14	\$82,684.18
PECAN LAKEHOUSE (BREEDEN)	KINGSLAND	\$2,730.00	\$2,925.00	\$3,430.00	\$1,950.00	\$11,035.00
PHOENIX NEST (4)	LLANO	\$11,503.42	\$15,356.00	\$10,698.00	\$18,623.00	\$56,180.42
POPPY'S POINT RESORT (CLOSED DUE TO FLOOD)	BUCHANAN DAM	\$8,845.00	\$18,030.00	\$7,512.50	\$1,085.00	\$35,472.50
RED BIRD COTTAGE	KINGSLAND	\$1,529.62	\$4,605.32	\$2,263.40	\$330.10	\$8,728.44
RED WHITE BLEU	KINGSLAND	\$5,875.00	\$3,134.00	\$3,869.33	\$0.00	\$12,878.33
RIO DE LOONEY	LLANO	\$3,000.00	\$8,000.00	\$8,250.00	\$4,500.00	\$23,750.00
RIVER HOUSE, THE (TXBU05 NARSH)	BURNET	-	-	\$5,156.87	\$2,575.45	\$7,732.32
RIVER OAKS (STEVENS)	KINGSLAND	\$2,025.00	\$3,700.00	\$715.00	\$675.00	\$7,115.00
RIVER OAKS LAKEHOUSE (B HALE)	KINGSLAND	\$0.00	\$6,463.00	\$11,182.00	\$1,040.00	\$18,685.00
RIVER OAKS LAKEHOUSE LBJ (PROCTOR)	KINGSLAND	\$3,420.00	\$13,555.00	\$23,645.00	\$2,575.00	\$43,195.00
RIVER OAKS LODGE (TURNER)	KINGSLAND	\$12,954.50	\$25,875.60	\$21,253.50	\$2,108.32	\$62,191.92
RIVER OAKS RETREAT (McHAN) (VILLERS)	KINGSLAND	\$10,944.60	\$31,841.73	\$30,840.77	\$0.00	\$73,627.10
RIVERSIDE COTTAGE	KINGSLAND	monthly	monthly	\$2,373.00	\$2,845.55	\$5,218.55
RIVERSIDE HOUSE	KINGSLAND	-	-	NEW	\$0.00	\$0.00
ROBERTS, P	KINGSLAND	NEW	NEW	\$38,960.00	\$0.00	\$38,960.00
ROBIN'S NEST	KINGSLAND	\$0.00	\$32,245.00	\$32,695.00	\$0.00	\$64,940.00
ROCK CREEK RANCH	LLANO	\$0.00	\$0.00	LATE	LATE	\$0.00
ROCKIN RIVER CABINS	CASTELL	\$4,000.00	\$11,600.00	\$9,950.00	\$5,150.00	\$30,700.00
SAGER LAKE HOUSE	KINGSLAND	NEW	NEW	\$8,485.00	\$0.00	\$8,485.00
SAKS RETREAT	KINGSLAND	\$0.00	\$4,730.00	\$8,870.00	\$0.00	\$13,600.00
SCOTT'S LANDING	TOW	NEW	\$2,242.36	\$2,370.88	\$413.50	\$5,026.74
SEROT, DEBORAH (LIFE AT THE LAKE)	KINGSLAND	\$1,390.00	\$20,515.00	\$20,120.00	\$0.00	\$42,025.00
SHACK, THE	KINGSLAND	\$854.14	\$902.10	\$1,523.09	LATE	\$3,279.33
SHADY COVE	TOW	\$6,738.00	\$13,293.49	\$0.00	LATE	\$20,031.49
SHORE LAZY COTTAGE	KINGSLAND	\$1,570.00	\$0.00	INACTIVE AS OF 2/8/18		\$1,570.00
SKI SHORES	KINGSLAND	monthly	monthly	\$7,753.60	\$8,558.92	\$16,312.52
SMITH, J (FRED)	BUCHANAN DAM	\$5,639.09	\$10,863.00	\$13,492.70	\$3,440.00	\$33,434.79
SLACHTER, SHANNON (WATERFRONT LAKEHOUSE)	BUCHANAN DAM	\$531.85	\$1,485.00	\$0.00	\$0.00	\$2,016.85
SOMERSET, THE	HORSESHOE BAY	NEW	NEW	\$7,331.72	\$410.50	\$7,742.22
SOUTH SHORE RV PARK & LAKE HOUSES (BANTA CIRCLE)	BUCHANAN DAM	\$8,050.75	\$15,849.70	\$5,794.33	\$2,441.00	\$32,135.78
STEINHAUS RANCH	LLANO	\$375.00	\$480.00	\$0.00	\$600.00	\$1,455.00
STILLWATERS RANCH	LLANO	-	-	\$0.00	\$0.00	\$0.00
SUGAREK LAKESIDE RETREAT	KINGSLAND	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
SUNSET VISTA	KINGSLAND	\$8,370.00	\$14,090.00	\$15,956.00	\$1,230.00	\$39,646.00

