LLANO COUNTY HOTEL OCCUPANCY MONTHLY RECEIPTS

2019

BUSINESS NAME	LOCATION	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
ANTLERS	KINGSLAND	$14,741.55	$9,602.91	$32,733.87	$23,596.91	$28,636.91	$27,510.82	$28,947.00	$18,945.27	$16,503.64	$23,085.64	$19,100.11		$243,404.63
BLACK ROCK PARK	BUCHANAN DAM	$21,050.18	$19,144.00	$12,787.82	$8,318.18	$10,133.03	$12,846.06	$12,457.00	$11,341.50	$7,375.18	$8,288.00	PAID QTR	PAID QTR	$123,740.95
CEDAR LODGE	BUCHANAN DAM	$0.00	$0.00	$2,079.00	$6,036.00	$21,305.00	$29,485.00	$30,326.00	$24,045.00	$3,865.00	$4,691.00	LATE		$121,832.00
HILL COUNTRY LODGE	BUCHANAN DAM	LATE	LATE	LATE	LATE	LATE	LATE	LATE	LATE	LATE	LATE	LATE		$0.00
M5 RANCH	BUCHANAN DAM	$12,200.00	$0.00	$2,500.00	$2,500.00	$200.00	$7,500.00	$0.00	$6,550.00	$12,500.00	$10,000.00	$300.00	$0.00	$54,250.00
PARADISE POINT FISHING RESORT	TOW	$2,054.00	$3,670.00	$15,328.00	$11,672.00	$3,826.00	$13,363.00	$6,168.00	$3,314.00	$7,039.00	$9,080.00	$2,062.00		$77,576.00
RIO VISTA RESORT	KINGSLAND	$1,258.50	$1,257.50	$5,570.90	$7,807.30	$12,824.40	$40,323.50	$26,971.80	$27,491.92	$1,037.10	$10,520.00	$151.99		$135,214.91
SUMMER BREEZE LAKEHOUSE	KINGSLAND	$9,108.10	$9,696.00	$10,242.50	$0.00	$1,008.69	$17,538.43	$18,544.24	$21,725.25	$14,976.00	$7,903.00	$11,323.50		$122,065.71
TWISTED RIVER RESORT	CASTELL	$500.00	$2,032.93	$1,388.22	MOVED TO	QUARTERLY								$3,921.15
VALENTINE LAKESIDE RESORT	KINGSLAND	$2,366.00	$700.00	$10,107.75	$17,926.50	$8,214.00	$53,838.50	$77,033.70	$29,233.32	$20,286.00	$11,181.25	$2,500.00	$3,655.00	$237,042.02
VILLA BUCHANAN	BUCHANAN DAM	$1,818.18	$9,670.71	$11,795.85	$11,670.00	$13,919.54	$16,891.36	$0.00	$3,640.00	$0.00	$16,460.00	$0.00	$0.00	$85,865.64
WILLOW POINT RESORT	BUCHANAN DAM	$2,500.00	$6,310.00	$21,314.00	$14,965.00	$25,686.00	$62,514.00	$87,084.00	$47,321.00	$17,612.00	$18,720.00			$304,026.00
TOTAL		$67,596.51												$1,508,939.01