## 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

## LLANO COUNTY HOTEL OCCUPANCY TAX QUARTERLY RECEIPTS 2016

PROPERTY NAME	LOCATION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD. TOTALS
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 LAKEOUSE-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

## LLANO COUNTY HOTEL OCCUPANCY TAX QUARTERLY RECEIPTS 2016

RED BIRD COTTAGE	PROPERTY NAME	LOCATION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD. TOTALS
RIO DE LOONEY	POPPY'S POINT RESORT	BUCHANAN DAM	\$13,678.00	\$19,530.00	\$0.00		\$33,208.00
RIVER OAKS (EXPENS)  RIVER OAKS (LAHOUSE (HALE)  KINGSLAND  \$0.00  \$9,250.00  \$11,952.00  \$11,965.00  \$11,965.00  \$14,311  RIVER OAKS LAKCHOUSE (PROCTOR)  KINGSLAND  \$2,350.00  \$0.00  \$11,965.00  \$14,365.00  \$14,311  RIVER OAKS LODGE (TURNER)  KINGSLAND  \$0.00  \$12,954.00  \$22,914.30  \$22,914.30  \$22,860.03,42  \$28,603,42  \$28,603  RIVERSIDE COTTAGE  KINGSLAND  \$0.00  \$0.00  \$0.00  \$14,590.00  \$14,5	RED BIRD COTTAGE	KINGSLAND	\$0.00	\$0.00	\$9,975.00		\$9,975.00
RIVER OAKS LIKHOUSE (HALE) KINGSLAND \$0.00 \$9,250.00 \$11,812.69 \$21,065. RIVER OAKS LAKEHOUSE (PROCTOR) KINGSLAND \$2,350.00 \$0.00 \$11,965.00 \$14,351. RIVER OAKS LODGE (TURNER) KINGSLAND \$12,854.00 \$22,914.30 \$24,488.60 \$60,257. RIVER OAKS RETREAT (MeHAN) KINGSLAND \$0.00 \$0.00 \$26,003.42 \$28,003. RIVER OAKS RETREAT (MEHAN) KINGSLAND \$0.00 \$0.00 \$14,59	RIO DE LOONEY	LLANO	\$2,750.00	\$8,000.00	\$11,900.00		\$22,650.00
RIVER OAKS LAKEHOUSE (PROCTOR)  KINGSLAND  \$2,350.00  \$2,430.00  \$24,489.60  \$60,25  RIVER OAKS LODGE (TURNER)  KINGSLAND  \$10,00  \$0.00  \$24,493.00  \$24,489.60  \$60,25  RIVER OAKS RETREAT (MEHAN)  KINGSLAND  \$0.00  \$0.00  \$10,00  \$14,590.00  \$10,00	RIVER OAKS (STEVENS)	KINGSLAND	\$0.00	\$6,854.67	\$3,375.00		\$10,229.67
RIVER OAKS LODGE (TURNER) KINGSLAND \$12,854.00 \$22,914.30 \$22,498.60 \$60.25   RIVER OAKS RETREAT (MCHAN) KINGSLAND \$0.00 \$0.00 \$28,003.42 \$28,003.   RIVER OAKS RETREAT (MCHAN) KINGSLAND \$0.00 \$0.00 \$14,590.00	RIVER OAKS LKHOUSE (HALE)	KINGSLAND	\$0.00	\$9,250.00	\$11,812.69		\$21,062.69
RIVER OAKS RETREAT (McHAN)  KINGSLAND  \$0.00  \$0.00  \$14,590.00  \$15,000  \$14,590.00  \$14,590.00  \$14,590.00  \$14,590.00  \$14,590.00  \$14,590.00  \$14,590.00  \$14,590.00  \$10,160.00  \$14,590.00  \$10,160.00  \$10,160.00  \$14,590.00  \$10,000  \$10,160.00  \$10,160.00  \$10,160.00  \$10,160.00  \$14,600  \$10,000  \$10,	RIVER OAKS LAKEHOUSE (PROCTOR)	KINGSLAND	\$2,350.00	\$0.00	\$11,965.00		\$14,315.00
RIVERSIDE COTTAGE  KINGSLAND  \$0.00  \$14,590  CASTELL  \$300.00  \$4,400.00  \$10,160.00  \$14,690  ROADRUNNER'S ROOST  BUCHANAN DAM  \$0.00  \$0.00  \$0.00  \$10,060.00  \$14,690  ROADRUNER'S ROOST  BUCHANAN DAM  \$0.00  \$0.00  \$0.00  \$10,060.00  \$10,060.00  \$10,0	RIVER OAKS LODGE (TURNER)	KINGSLAND	\$12,854.00	\$22,914.30	\$24,489.60		\$60,257.90
ROADRUNNERS ROOST	RIVER OAKS RETREAT (McHAN)	KINGSLAND	\$0.00	\$0.00	\$28,003.42		\$28,003.42
RODARUNNER'S ROOST	RIVERSIDE COTTAGE	KINGSLAND	\$0.00	\$0.00	\$14,590.00		\$14,590.00
SAKS RETREAT         KINGSLAND         \$0.00         \$0.00         \$0.00           SANDERSON NAUTICAL ESCAPE         BLUFFTON         \$3,383.40         \$3,383.63         \$0.00         \$7,215           SHANNON SLACHTER         BUCHANAN DAM         \$0.00         \$780.00         \$0.00         \$780.00         \$780.00         \$7,215           SHORE LAZY         KINGSLAND         \$4,275.01         \$18,850.00         \$22,739.93         \$45,865           SUGAREK LAKESIDE RETREAT         KINGSLAND         \$0.00         \$0.00         \$7,730.00         \$7,730.00           SUMRALL, ROBERT         HORSESIOE BAY         \$2,990.68         \$7,004.55         \$7,763.64         \$17,735           SUNSET VISTA         KINGSLAND         \$4,850.00         \$10,300.00         \$18,040.00         \$33,196           SWEET BEQUITE         KINGSLAND         \$18,650.00         \$10,300.00         \$41,055.00         \$22,23           SWEET MIESQUITE         KINGSLAND         \$10,207.50         \$36,760.00         \$41,055.00         \$88,02           TALBOT, NANCY         BUCHANAN DAM         \$6,482.82         \$7,788.27         \$1,936.36         \$16,20           TEXAS TAR         KINGSLAND         \$0.00         \$3,812.57         \$2,725.00         \$6,53	ROCKIN RIVER CABINS	CASTELL	\$300.00	\$4,400.00	\$10,160.00		\$14,860.00
SANDERSON NAUTICAL ESCAPE   BLUFFTON   \$3,383.40   \$3,835.63   \$0.00   \$7,215	ROADRUNNER'S ROOST	BUCHANAN DAM	\$0.00	\$0.00	\$0.00		\$0.00
SHANNON SLACHTER         BUCHANAN DAM         \$0.00         \$780.00         \$0.00         \$786.80           SHORE LAZY         KINGSLAND         \$4,275.01         \$18,850.00         \$22,739.33         \$45,86           SUGARER LAKESIDE RETREAT         KINGSLAND         \$0.00         \$7,730.00         \$7,730.00           SUMRALL, ROBERT         HORSESHOE BAY         \$2,990.68         \$7,004.55         \$7,763.64         \$17,755           SUNSET VISTA         KINGSLAND         \$4,850.00         \$10,300.00         \$18,040.00         \$33,319           SWEET SUMMER COVE         KINGSLAND         \$4,8650.00         \$11,800.00         \$18,980.00         \$32,233           SWEET MESQUITE         KINGSLAND         \$10,207.50         \$36,760.00         \$41,055.00         \$88,022           TEXAS STAR         KINGSLAND         \$6,482.82         \$7,788.27         \$1,936.36         \$16,20           TEXAS T BED & BREAKFAST         LLANO         \$2,175.08         \$3,645.00         \$3,240.00         \$9,06           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$1,389.149         \$4,537           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$6,616.82         \$14,193	SAKS RETREAT	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
SHORE LAZY	SANDERSON NAUTICAL ESCAPE	BLUFFTON	\$3,383.40	\$3,835.63	\$0.00		\$7,219.03
SUGAREK LAKESIDE RETREAT         KINGSLAND         \$0.00         \$7,730.00         \$7,730.00           SUMRALL, ROBERT         HORSESHOE BAY         \$2,990.68         \$7,004.55         \$7,763.64         \$17,751           SUNSET VISTA         KINGSLAND         \$4,850.00         \$10,300.00         \$18,040.00         \$33,319           SWEET SUMMER COVE         KINGSLAND         \$8,650.00         \$18,600.00         \$1,980.00         \$29,23           SWEET MESQUITE         KINGSLAND         \$10,207.50         \$36,760.00         \$41,055.00         \$88,02           TALBOT, NANCY         BUCHANAN DAM         \$6,482.82         \$7,788.27         \$1,936.36         \$16,207           TEXAS STAR         KINGSLAND         \$0.00         \$3,812.57         \$2,725.00         \$6,53           TEXAS T BED & BREAKFAST         LLANO         \$2,175.08         \$3,645.00         \$3,240.00         \$9,06           THE AUSTIN TARRYTOWN HOUSE         KINGSLAND         \$3,151.96         \$602.41         \$1,819.21         \$5,57           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,93           THE MOSS RANCH AT ENCHANTED ROCK         LLANO         \$0.00         \$1,136.00         \$1,13           THE VILLA AT GREEN HA	SHANNON SLACHTER	BUCHANAN DAM	\$0.00	\$780.00	\$0.00		\$780.00
SUMRALL, ROBERT         HORSESHOE BAY         \$2,990.68         \$7,004.55         \$7,763.64         \$17,755           SUNSET VISTA         KINGSLAND         \$4,850.00         \$10,300.00         \$18,040.00         \$33,19           SWEET SUMMER COVE         KINGSLAND         \$8,650.00         \$18,600.00         \$1,980.00         \$22,23           SWEET MESQUITE         KINGSLAND         \$10,207.50         \$36,760.00         \$41,055.00         \$88,022           TALBOT, NANCY         BUCHANAN DAM         \$6,482.82         \$7,788.27         \$1,936.36         \$16,207           TEXAS STAR         KINGSLAND         \$0.00         \$3,812.57         \$2,725.00         \$6,537           TEXAS T BED & BREAKFAST         LLANO         \$2,175.08         \$3,645.00         \$3,240.00         \$9,061           THE AUSTIN TARRYTOWN HOUSE         KINGSLAND         \$3,151.96         \$602.41         \$1,819.21         \$5,577           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,936           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,19           THE WOSS RANCH AT ENCHANTED ROCK         LLANO         \$0.00         \$0.00         \$1,366.82         \$14,19 <td>SHORE LAZY</td> <td>KINGSLAND</td> <td>\$4,275.01</td> <td>\$18,850.00</td> <td>\$22,739.93</td> <td></td> <td>\$45,864.94</td>	SHORE LAZY	KINGSLAND	\$4,275.01	\$18,850.00	\$22,739.93		\$45,864.94
SUNSET VISTA         KINGSLAND         \$4,850.00         \$10,300.00         \$18,040.00         \$33,19           SWEET SUMMER COVE         KINGSLAND         \$8,650.00         \$18,600.00         \$1,980.00         \$29,23           SWEET MESQUITE         KINGSLAND         \$10,207.50         \$36,760.00         \$41,055.00         \$88,02           TALBOT, NANCY         BUCHANAN DAM         \$6,482.82         \$7,788.27         \$1,936.36         \$16,20           TEXAS STAR         KINGSLAND         \$0.00         \$3,812.57         \$2,725.00         \$6,53           TEXAS T BED & BREAKFAST         LLANO         \$2,175.08         \$3,645.00         \$3,240.00         \$9,06           THE AUSTIN TARRYTOWN HOUSE         KINGSLAND         \$3,151.96         \$602.41         \$1,819.21         \$5,57           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,93           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,19           THE WILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$24,835.00         \$3,329.00           TINY CABIN COMPOUND ON LLANO RIVER         CASTELL         \$0.00         \$0.00         \$3,329.00         \$	SUGAREK LAKESIDE RETREAT	KINGSLAND	\$0.00	\$0.00	\$7,730.00		\$7,730.00
SWEET SUMMER COVE         KINGSLAND         \$3,650.00         \$13,600.00         \$1,980.00         \$29,236           SWEET MESQUITE         KINGSLAND         \$10,207.50         \$36,760.00         \$41,055.00         \$88,027           TALBOT, NANCY         BUCHANAN DAM         \$6,482.82         \$7,788.27         \$1,936.36         \$16,207           TEXAS TAR         KINGSLAND         \$0.00         \$3,812.57         \$2,725.00         \$6,537           TEXAS T BED & BREAKFAST         LLANO         \$2,175.08         \$3,645.00         \$3,240.00         \$9,061           THE AUSTIN TARRYTOWN HOUSE         KINGSLAND         \$3,151.96         \$602.41         \$1,819.21         \$5,577           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,930           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,199           THE WILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$1,36.00         \$1,133           TINY CABIN COMPOUND ON LLANO RIVER         CASTELL         \$0.00         \$0.00         \$3,329.00         \$3,329           VISTA DEL RIO         KINGSLAND         \$24,750.00         \$52,950.00         \$72,025.00         <	SUMRALL, ROBERT	HORSESHOE BAY	\$2,990.68	\$7,004.55	\$7,763.64		\$17,758.87
SWEET MESQUITE         KINGSLAND         \$10,207.50         \$36,760.00         \$41,055.00         \$88,022           TALBOT, NANCY         BUCHANAN DAM         \$6,482.82         \$7,788.27         \$1,936.36         \$16,207           TEXAS STAR         KINGSLAND         \$0.00         \$3,812.57         \$2,725.00         \$6,537           TEXAS T BED & BREAKFAST         LLANO         \$2,175.08         \$3,645.00         \$3,240.00         \$96,537           THE AUSTIN TARRYTOWN HOUSE         KINGSLAND         \$3,151.96         \$602.41         \$1,819.21         \$5,577           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,930           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,199           THE WILLA AT GREEN HARBOUR         KINGSLAND         \$0.00         \$0.00         \$1,36.00         \$1,313           THE VILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$24,835.00         \$3,329.00           TINY CABIN COMPOUND ON LLANO RIVER         CASTELL         \$0.00         \$0.00         \$3,29.00         \$3,329.00           VISTA DEL RIO         KINGSLAND         \$24,750.00         \$52,950.00         \$72,025.00	SUNSET VISTA	KINGSLAND	\$4,850.00	\$10,300.00	\$18,040.00		\$33,190.00
TALBOT, NANCY         BUCHANAN DAM         \$6,482.82         \$7,788.27         \$1,936.36         \$16,207           TEXAS STAR         KINGSLAND         \$0.00         \$3,812.57         \$2,725.00         \$6,537           TEXAS T BED & BREAKFAST         LLANO         \$2,175.08         \$3,645.00         \$3,240.00         \$9,061           THE AUSTIN TARRYTOWN HOUSE         KINGSLAND         \$3,151.96         \$602.41         \$1,819.21         \$5,577           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,936           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,199           THE WILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$1,136.00         \$1,136           TINY CABIN COMPOUND ON LLANO RIVER         CASTELL         \$0.00         \$0.00         \$3,329.00         \$3,329           TUSCAN VILLA         KINGSLAND         \$24,750.00         \$52,950.00         \$72,025.00         \$149,729           VISTA DEL RIO         KINGSLAND         \$9,100.00         \$29,853.37         \$60,959           WHITE HOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,429	SWEET SUMMER COVE	KINGSLAND	\$8,650.00	\$18,600.00	\$1,980.00		\$29,230.00
TEXAS STAR         KINGSLAND         \$0.00         \$3,812.57         \$2,725.00         \$6,53           TEXAS T BED & BREAKFAST         LLANO         \$2,175.08         \$3,645.00         \$3,240.00         \$9,06           THE AUSTIN TARRYTOWN HOUSE         KINGSLAND         \$3,151.96         \$602.41         \$1,819.21         \$5,57           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,93           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,13           THE MOSS RANCH AT ENCHANTED ROCK         LLANO         \$0.00         \$0.00         \$1,136.00         \$1,13           THE VILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$24,835.00         \$39,74           TINY CABIN COMPOUND ON LLANO RIVER         CASTELL         \$0.00         \$0.00         \$3,329.00         \$3,329           TUSCAN VILLA         KINGSLAND         \$24,750.00         \$52,950.00         \$72,025.00         \$149,722           VISTA DEL RIO         KINGSLAND         \$9,100.00         \$22,000.00         \$29,853.37         \$60,952           WHITE HOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00	SWEET MESQUITE	KINGSLAND	\$10,207.50	\$36,760.00	\$41,055.00		\$88,022.50
TEXAS T BED & BREAKFAST         LLANO         \$2,175.08         \$3,645.00         \$3,240.00         \$9,060           THE AUSTIN TARRYTOWN HOUSE         KINGSLAND         \$3,151.96         \$602.41         \$1,819.21         \$5,573           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,930           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,193           THE WILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$24,835.00         \$39,743           TINY CABIN COMPOUND ON LLANO RIVER         CASTELL         \$0.00         \$0.00         \$3,329.00	TALBOT, NANCY	BUCHANAN DAM	\$6,482.82	\$7,788.27	\$1,936.36		\$16,207.45
THE AUSTIN TARRYTOWN HOUSE         KINGSLAND         \$3,151.96         \$602.41         \$1,819.21         \$5,577           THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,930           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,199           THE MOSS RANCH AT ENCHANTED ROCK         LLANO         \$0.00         \$0.00         \$1,136.00         \$1,136           THE VILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$24,835.00         \$39,744           TINY CABIN COMPOUND ON LLANO RIVER         CASTELL         \$0.00         \$0.00         \$3,329.00         \$3,329           TUSCAN VILLA         KINGSLAND         \$24,750.00         \$52,950.00         \$72,025.00         \$149,729           VISTA DEL RIO         KINGSLAND         \$9,100.00         \$22,000.00         \$29,853.37         \$60,952           WHITEHOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,422           WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,499           WILLIAM LAKESHORE         KINGSLAND         \$0.00         \$20,210.00         \$2	TEXAS STAR	KINGSLAND	\$0.00	\$3,812.57	\$2,725.00		\$6,537.57
THE COVE AT SHORELINE         HORSESHOE BAY         \$0.00         \$968.71         \$3,961.49         \$4,930           THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,195           THE MOSS RANCH AT ENCHANTED ROCK         LLANO         \$0.00         \$0.00         \$1,136.00         \$1,136           THE VILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$24,835.00         \$39,745           TINY CABIN COMPOUND ON LLANO RIVER         CASTELL         \$0.00         \$0.00         \$3,329.00         \$3,329           TUSCAN VILLA         KINGSLAND         \$24,750.00         \$52,950.00         \$72,025.00         \$149,725           VISTA DEL RIO         KINGSLAND         \$9,100.00         \$22,000.00         \$29,853.37         \$60,955           WHITEHOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,425           WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,496           WILLIAM LAKESHORE         KINGSLAND         \$0.00         \$0.00         \$20,210.00         \$20,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,	TEXAS T BED & BREAKFAST	LLANO	\$2,175.08	\$3,645.00	\$3,240.00		\$9,060.08
THE EDGEWATER RESORT         BUCHANAN DAM         \$1,854.09         \$3,724.99         \$8,616.82         \$14,199           THE MOSS RANCH AT ENCHANTED ROCK         LLANO         \$0.00         \$0.00         \$1,136.00         \$1,136           THE VILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$24,835.00         \$39,749           TINY CABIN COMPOUND ON LLANO RIVER         CASTELL         \$0.00         \$0.00         \$3,329.00         \$3,329           TUSCAN VILLA         KINGSLAND         \$24,750.00         \$52,950.00         \$72,025.00         \$149,729           VISTA DEL RIO         KINGSLAND         \$9,100.00         \$22,000.00         \$29,853.37         \$60,953           WHITE HOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,429           WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,498           WILLIAM LAKESHORE         KINGSLAND         \$0.00         \$20,210.00         \$20,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00         \$22,210.00	THE AUSTIN TARRYTOWN HOUSE	KINGSLAND	\$3,151.96	\$602.41	\$1,819.21		\$5,573.58
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         \$39,744           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         \$149,722           VISTA DEL RIO         KINGSLAND         \$9,100.00         \$22,000.00         \$29,853.37         \$60,953           WHITEHOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,429           WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,498           WILLIAM LAKESHORE         KINGSLAND         \$0.00         \$0.00         \$20,210.00         \$22,210.00           WORKMAN VACATION RENTALS         HORSESHOE BAY         \$2,800.00         \$4,570.00         \$15,040.00         \$22,410	THE COVE AT SHORELINE	HORSESHOE BAY	\$0.00	\$968.71	\$3,961.49		\$4,930.20
THE VILLA AT GREEN HARBOUR         KINGSLAND         \$5,305.00         \$9,605.00         \$24,835.00         \$39,744           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           VISTA DEL RIO         KINGSLAND         \$9,100.00         \$22,000.00         \$29,853.37         \$60,955           WHITEHOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,425           WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,493           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         \$22,416	THE EDGEWATER RESORT	BUCHANAN DAM	\$1,854.09	\$3,724.99	\$8,616.82		\$14,195.90
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         \$149,729           VISTA DEL RIO         KINGSLAND         \$9,100.00         \$22,000.00         \$29,853.37         \$60,953           WHITEHOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,429           WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,498           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	THE MOSS RANCH AT ENCHANTED ROCK	LLANO	\$0.00	\$0.00	\$1,136.00		\$1,136.00
TUSCAN VILLA         KINGSLAND         \$24,750.00         \$52,950.00         \$72,025.00         \$149,729           VISTA DEL RIO         KINGSLAND         \$9,100.00         \$22,000.00         \$29,853.37         \$60,955           WHITE HOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,429           WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,498           WILLIAM LAKESHORE         KINGSLAND         \$0.00         \$0.00         \$20,210.00         \$20,210.00         \$20,210.00         \$22,410           WORKMAN VACATION RENTALS         HORSESHOE BAY         \$2,800.00         \$4,570.00         \$15,040.00         \$22,410	THE VILLA AT GREEN HARBOUR	KINGSLAND	\$5,305.00	\$9,605.00	\$24,835.00		\$39,745.00
VISTA DEL RIO         KINGSLAND         \$9,100.00         \$22,000.00         \$29,853.37         \$60,953           WHITEHOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,425           WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,498           WILLIAM LAKESHORE         KINGSLAND         \$0.00         \$0.00         \$20,210.00         \$20,210.00         \$20,210.00         \$22,410           WORKMAN VACATION RENTALS         HORSESHOE BAY         \$2,800.00         \$4,570.00         \$15,040.00         \$22,410	TINY CABIN COMPOUND ON LLANO RIVER	CASTELL	\$0.00	\$0.00	\$3,329.00		\$3,329.00
WHITEHOUSE ON LBJ, THE         KINGSLAND         \$2,435.40         \$990.00         \$0.00         \$3,429           WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,498           WILLIAM LAKESHORE         KINGSLAND         \$0.00         \$0.00         \$20,210.00         \$20,210.00         \$20,210.00         \$22,410.00	TUSCAN VILLA	KINGSLAND	\$24,750.00	\$52,950.00	\$72,025.00		\$149,725.00
WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,498           WILLIAM LAKESHORE         KINGSLAND         \$0.00         \$0.00         \$20,210.	VISTA DEL RIO	KINGSLAND	\$9,100.00	\$22,000.00	\$29,853.37		\$60,953.37
WHITE TAIL OAKS/ABSOLUTE CHARM         LLANO         \$18,890.00         \$24,309.00         \$21,299.00         \$64,498           WILLIAM LAKESHORE         KINGSLAND         \$0.00         \$0.00         \$20,210.	WHITEHOUSE ON LBJ, THE	KINGSLAND	\$2,435.40	\$990.00	\$0.00		\$3,425.40
WORKMAN VACATION RENTALS         HORSESHOE BAY         \$2,800.00         \$4,570.00         \$15,040.00         \$22,410	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
TOTAL \$2,739,452	WORKMAN VACATION RENTALS	HORSESHOE BAY	\$2,800.00	\$4,570.00	\$15,040.00		\$22,410.00
TOTAL \$2,739,45							
						TOTAL	\$2,739,452.43