

2017 Transient Room Tax Receipts

CR/BD carryover	Status	2nd qtr	PropMgr	Owner	1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL
		X	Meredith	424 Lincoln LLC	-	322.30	1,982.71	606.46	2,911.47
			Ballas	Assn of Owners, Village at North Point	-	8.36	47.50		55.86
		X	Vacasa	Beachy, E & Matthews, J	184.89	455.45	1,023.08	227.22	1,890.64
		X	BPVR	Bennett, Paul & Bobbi	-	403.94	1,407.14	304.59	2,115.67
	19.36 BD	X		Bone, Walt	396.99	370.40	270.95	339.51	1,377.85
		X	OBV	Borok, Jack	323.12	324.52	907.92	332.58	1,888.14
		X	BPVR	Boyce, Robert & Elizabeth	489.44	497.15	1,515.82	543.05	3,045.46
		X	Vacasa	Breon, Eric	370.42	712.94	2,018.26	456.94	3,558.56
		X	BPVR	Brill, John	556.32	823.14	1,444.00	795.87	3,619.33
		X	OSVR	Buckland, Larry & Sherrie	72.07	35.48	97.29	115.73	320.57
		X	Keystone	Campbell, Steve & Mary Kay	492.86	784.18	1,330.45	709.95	3,317.44
		X	Keystone	Campbell, Steve & Mary Kay	610.83	1,029.97	1,763.63	941.09	4,345.52
		X		Channel House (Viking Holdings)	8,445.08	10,389.89	16,012.78	10,774.53	45,622.28
		X	JSC Inv	Cummings, Harry	72.20	115.14	303.70	15.96	507.00
		X	Vacasa	DeBernardi, Dan	955.36	1,195.55	2,066.64	899.12	5,116.67
			Meredith	Denman, Janet				57.05	57.05
	98.76 CR	X		Depoe Bay Inn (Terry McGrath)	946.55	2,266.14	7,333.81	1,105.09	11,651.59
		X	BPVR	Dugan, Robert	596.41	1,057.92	1,246.40	687.70	3,588.43
		X	BPVR	Elgner, Karen	885.97	814.34	1,382.82	609.19	3,692.32
		X	Keystone	Elkin, Elaine	847.00	1,324.69	2,508.52	889.03	5,569.24
		X		Four Winds Motel (Shah)	1,723.99	3,913.00	5,190.05	2,044.95	12,871.99
		X	JSC Inv	Gardner, Jill	195.70	462.65	743.20	179.74	1,581.29
		X	Vacasa	Germaneri, Steve & Ellen	193.71	207.38	872.28	229.10	1,502.47
				Ghalili, Kamran (start 3rd qtr)	-	-	1,432.46	519.25	1,951.71
		X	Keystone	Gilligan, Jeff	680.20	1,142.96	1,699.74	825.83	4,348.73
		X	Keystone	Gilliland, E.B.	361.35	783.05	1,425.33	621.57	3,191.30
		X	OBV	Glines, George	213.59	148.10	1,063.21	268.38	1,693.28
		X	BPVR	Hansen, JoAnne	548.34	917.32	1,436.02	987.79	3,889.47
		X	RR	Harbor @ Depoe Bay (Resort Rental)	-	-	-	-	-
		X	BPVR	Head, Edmund & Nancy	620.92	799.33	1,424.62	660.18	3,505.05
				Hogevoil, Jerry NLDB 3/2017	-	-	-	-	-
		X	BPVR	Holtz, Tim & Debbie	726.94	942.08	1,142.66	788.78	3,600.46
		X		Howells, Barbara	256.43	407.36	1,076.16	666.50	2,406.45
		X		Howells, Barbara	455.92	586.72	1,058.68	492.32	2,593.64
		X	OSR	Huffman, John & Carol	185.82	325.47	810.86	489.49	1,811.64
		X	Vacasa	Imbrie, Roxanne	488.95	698.27	1,277.51	896.27	3,361.00
		X		Inn at Arch Rock (Petry)	6,866.14	10,367.39	17,591.57	10,048.89	44,873.99
		X		Johnson, Patricia & Davidson, Michael	605.33	1,078.36	2,072.29	1,321.73	5,077.71
		X	OSR/self	Kildow, Harvey & Christine	181.64	1,020.68	853.23	386.61	2,442.16
		X	BPVR	Klett, Joel	585.58	1,020.68	1,277.18	1,273.43	4,156.87
		X	OBC	Kruse, Karren	372.78	136.80	897.18	643.48	2,050.24
		X		Lamb, Joy	-	421.04	446.82	-	867.86
		X	Vacasa	Lani Properties	-	80.61	1,044.94	772.63	1,898.18
		X	OBV	Lewitz, Julia	247.21	364.50	928.69	352.69	1,893.09
			Keystone	Magnan, Phil				New	
		X	BPVR	Marjorie Lumm Trust	437.00	614.08	1,510.50	362.80	2,924.38
		X	OBV	Marshall, Colin & Maureen	317.18	456.23	828.21	272.46	1,874.08
		X		Martin, Edward & Sandra	-	-	-	-	-
		X	Keystone	Maslanik, Miriam & James	432.96	860.27	1,243.71	655.03	3,191.97
				McCaslin, Angus - NLDB????					
		X	Vacasa	McKinney, Laurel	169.13	410.61	1,027.23	269.07	1,876.04
			Vacasa	Meeks, John				36.10	36.10
		X	BPVR	Mitchell, Lea	755.44	961.67	1,577.00	731.02	4,025.13
		X	BPVR	Moore, James & JoDee	568.48	806.46	1,547.36	251.80	3,174.10
				Newell, Carrie				-	-
		X	BPVR	Ocean Mountain Investments	635.89	840.09	1,284.48	951.64	3,712.10
		X	OBC	Olsen, John	133.00	376.58	409.18	404.95	1,323.71
		X		OTC - Expedia / Egencia	-	-	-	-	-
		X		OTC - Expedia / Hotels.com	577.17	946.02	2,294.82	419.91	4,237.92
		X		OTC - Expedia / Hotwire	6.00	86.60	401.62	41.24	535.46
		X		OTC - Expedia / Orbitz	10.28	5.73	-	0	16.01
		X		OTC - Expedia / Travelscape	966.88	1,678.20	5,868.10	988.45	9,501.63
				OTC - Hotel Tonight UNLICENSED	38.76	18.24	77.37	20.52	154.89
##		X		OTC - Priceline.com	543.28	1,062.97	2,929.01	377.66	4,912.92
			Vacasa	Phillips, Linda				167.96	167.96

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##	X	Keystone	Pickering, Hugh & Marilyn	581.78	1,107.98	1,535.64	776.89	4,002.29	
##	X	Keystone	Pozzo, Eric	699.58	1,091.52	1,603.06	992.54	4,386.70	
##	X	Keystone	Ray, JoAnn	524.67	820.50	1,340.07	743.49	3,428.73	
##	X	A-1	Richter, Caroline	451.90	610.28	1,276.50	759.27	3,097.95	
##	X		Rusch, Frank	243.10	417.95	1,226.82	474.00	2,361.87	
		OBV	Salisbury, Rick & Julie				New		
##	X		Schmidt Rentals LLC	198.96	402.54	1,623.55	184.00	2,409.05	
##	X	A-1	Schornack, Tracy & Dale SOLD to Willer	292.98				292.98	
##	X		Shalaby & Gregory	177.61	500.46	1,368.68	413.64	2,460.39	
##	X	Keystone	Stewart, Joe	945.06	1,068.56	1,098.58	853.33	3,965.53	
##	X		Thompson, Mike & Lynette	305.58	1,083.05	1,604.96	676.45	3,670.04	
##	\$7.62 CR	X	Travelodge (Shah)	4,443.06	7,586.60	14,329.43	4,089.19	30,448.28	
##	X		Trollers Lodge (Lee)	1,325.52	2,003.54	4,702.50	710.98	8,742.54	
##	X		Viking Holdings, Inc.	1,342.92	1,961.26	3,910.62	1,767.91	8,982.71	
##	X	BPVR	Walker, Mickey & Helen	427.09	807.03	1,310.48	462.03	3,006.63	
##	X	BPVR	Walker, Mickey & Helen	517.75	741.00	1,209.68	426.48	2,894.91	
##	X		Whales Rendezvous LLC	471.20	1,254.23	2,968.82	1,169.64	5,863.89	
	X	BPVR	Willer, Ed - start 2nd qtr		147.74	1,157.48	218.57	1,523.79	
##	X	FRS	WorldMark pool (FRS)	1,004.45	1,749.14	6,197.02	1,673.24	10,623.85	
##	X	RR	WorldMark pool (Resort Rentals)	-			-	-	
##	X	Wyndham	WorldMark TOT	79,170.98	90,515.60	84,607.83	91,102.39	345,396.80	
			TOTALS	130,471.69	171,747.98	244,498.41	158,324.92	705,043.00	