

Sales Month	Due Date	Hotel Name	Amount Paid	Capacity	Number of room days available	Number of room days rented	Percent of rooms rented	Number of Hotels	Number of VRBO/B & B
Oct	11/20/20	Airbnb Inc	9,635.58		0		#DIV/0!		*
Oct	11/20/20	American Inn	691.40	26	806		0.00%	*	
Oct	11/20/20	Best Western	4,693.22	68	2108	996	47.25%	*	
Oct	11/20/20	Comfort Suites	5,582.25	63	1953	1055	54.02%	*	
Oct	11/20/20	Days Inn	6,502.07	80	2480	1955	78.83%	*	
Oct	11/20/20	Econolodge	1,387.09	55	1705	779	45.69%	*	
Oct	11/20/20	Grand Hotel	5,338.38	44	1364	577	42.30%	*	
Oct	11/20/20	Hampton Inn	10,139.84	80	2480	2326	93.79%	*	
Oct	11/20/20	Holiday Inn	7,198.83	99	3069	1199	39.07%	*	
Oct	11/20/20	Holiday Inn Express	5,639.19	80	2480	1099	44.31%	*	
Oct	11/20/20	Homes 2 Suite	9,837.41	107	3317	1709	51.52%	*	
Oct	11/20/20	La Quinta	4,910.35	79	2449	1014	41.40%	*	
Oct	11/20/20	McKinney Inn	1,914.50	38	1178		0.00%	*	
Oct	11/20/20	Motel 6	2,597.71	58	1798	980	54.51%	*	
Oct	11/20/20	Quality Inn	4,224.00	97	3007	1727	57.43%	*	
Oct	11/20/20	Sheraton Mckinney	21,592.47	187	5797	2840	48.99%	*	
Oct	11/20/20	Southern Chic Retreat	227.24	4	124	33	26.61%		*
Oct	11/20/20	Springhill Suites	10,634.48	125	3875	2110	54.45%	*	
Oct	11/20/20	Super 8	-	75	2325		0.00%	*	
Oct	11/20/20	Townplace Suites	6,124.03	89	2759	1229	44.55%	*	
Oct	11/20/20	WoodSpring Suites	4,628.86	121	3751	2138	57.00%	*	
								18	2
			123,498.90						
Nov	12/21/2020	Airbnb Inc	6,539.81		0		#DIV/0!		*
Nov	12/21/2020	American Inn	445.85	26	780		0.00%	*	
Nov	12/21/2020	Best Western	4,001.45	68	2040	885	43.38%	*	
Nov	12/21/2020	Comfort Suites	5,843.17	63	1890		0.00%	*	
Nov	12/21/2020	Days Inn	5,246.30	80	2400	1741	72.54%	*	
Nov	12/21/2020	Econolodge	1,363.07	55	1650	672	40.73%	*	
Nov	12/21/2020	Grand Hotel	5,183.61	44	1320	584	44.24%	*	
Nov	12/21/2020	Hampton Inn	10,082.60	80	2400	2195	91.46%	*	
Nov	12/21/2020	Holiday Inn Express	5,083.86	80	2400	1089	45.38%	*	
Nov	12/21/2020	Holiday Inn	5,984.57	99	2970	1301	43.80%	*	
Nov	12/21/2020	Homes 2 Suite	7,962.64	107	3210	1546	48.16%	*	
Nov	12/21/2020	La Quinta	4,511.84	79	2370	888	37.47%	*	
Nov	12/21/2020	McKinney Inn	1,388.52	38	1140		0.00%	*	
Nov	12/21/2020	Motel 6	3,135.13	58	1740	1089	62.59%	*	
Nov	12/21/2020	Quality Inn	3,359.49	97	2910	1506	51.75%	*	
Nov	12/21/2020	Sheraton Mckinney	11,517.45	187	5610	1704	30.37%	*	
Nov	12/21/2020	Southern Chic Retreat	89.03	4	120	16	13.33%		*
Nov	12/21/2020	Springhill Suites	9,031.76	125	3750	1716	45.76%	*	
Nov	12/21/2020	Super 8	-	75	2250		0.00%	*	
Nov	12/21/2020	Townplace Suites	4,626.90	89	2670	967	36.22%	*	
Nov	12/21/2020	WoodSpring Suites	3,624.45	121	3630	2162	59.56%	*	
								19	2
			99,021.50						

Sales Month	Due Date	Hotel Name	Amount Paid	Capacity	Number of room days available	Number of room days rented	Percent of rooms rented	Number of Hotels	Number of VRBO/B & B
Dec	1/20/21	Airbnb Inc	9,780.70		-	-	#DIV/0!		*
Dec	1/20/21	American Inn	475.59	26	806		0.00%	*	
Q4	1/20/21	Bevcap Management	-		-		#DIV/0!		*
Dec	1/20/21	Best Western	4,253.69	68	2,108	948	44.97%	*	
Dec	1/20/21	Comfort Suites	4,800.97	63	1,953	1,046	53.56%	*	
Dec	1/20/21	Days Inn	5,129.45	80	2,480	1,666	67.18%	*	
Dec	1/20/21	Econolodge	1,494.96	55	1,705	720	42.23%	*	
Dec	1/20/21	Grand Hotel	3,642.52	44	1,364	526	38.56%	*	
Dec	1/20/21	Hampton Inn	8,534.61	80	2,480	2,134	86.05%	*	
Dec	1/20/21	Holiday Inn	6,573.76	80	2,480	1,236	49.84%	*	
Dec	1/20/21	Holiday Inn Express	5,065.43	99	3,069	1,135	36.98%	*	
Dec	1/20/21	Home2 Suites	7,786.31	107	3,317	1,601	48.27%	*	
Dec	1/20/21	La Quinta	5,522.13	79	2,449	1,386	56.59%	*	
Dec	1/20/21	McKinney Inn	1,302.31	38	1,178		0.00%	*	
Dec	1/20/21	Motel 6	2,325.88	58	1,798	856	47.61%	*	
Dec	1/20/21	Quality Inn	3,357.57	97	3,007	1,495	49.72%	*	
Dec	1/20/21	Sheraton Mckinney	8,435.01	187	5,797	1,330	22.94%	*	
Dec	1/20/21	Southern Chic Retreat	164.19	4	124	3	2.42%		*
Dec	1/20/21	Springhill Suites	7,132.33	125	3,875	1,545	39.87%	*	
Dec	1/20/21	Super 8	-	75	2,325	-	0.00%	*	
Q4	1/20/21	The Neathery Estate Bed & Breakfast	1,412.15	4	368	104	28.26%		*
Dec	1/20/21	Townplace Suites	5,613.14	89	2,759	1,159	42.01%	*	
Dec	1/20/21	WoodSpring Suites	2,210.83	121	3,751		0.00%	*	
			<u>95,013.53</u>					19	4
Jan	2/22/21	Airbnb Inc	10,564.47		-	-	#DIV/0!		*
Jan	2/22/21	American Inn	596.72	26	806		0.00%	*	
Jan	2/22/21	Best Western	5,054.61	68	2,108	1,049	49.76%	*	
Jan	2/22/21	Comfort Suites	5,458.28	63	1,953	1,121	57.40%	*	
Jan	2/22/21	Days Inn	4,895.74	80	2,480	1,579	63.67%	*	
Jan	2/22/21	Econolodge	1,739.04	55	1,705	723	42.40%	*	
Jan	2/22/21	Grand Hotel	3,997.40	44	1,364	495	36.29%	*	
Jan	2/22/21	Hampton Inn	9,826.64	80	2,480	2,254	90.89%	*	
Jan	2/22/21	Holiday Inn	6,573.76	80	2,480	1,080	43.55%	*	
Jan	2/22/21	Holiday Inn Express	6,406.12	99	3,069	1,308	42.62%	*	
Jan	2/22/21	Home2 Suites	9,621.84	107	3,317	2,044	61.62%	*	
Jan	2/22/21	La Quinta	6,394.79	79	2,449	1,689	68.97%	*	
Jan	2/22/21	McKinney Inn	1,324.30	38	1,178		0.00%	*	
Jan	2/22/21	Motel 6	2,528.18	58	1,798	927	51.56%	*	
Jan	2/22/21	Quality Inn	3,454.17	97	3,007	1,421	47.26%	*	
Jan	2/22/21	Sheraton Mckinney	10,067.25	187	5,797	1,624	28.01%	*	
Jan	2/22/21	Southern Chic Retreat	483.13	4	124	31	25.00%		*
Jan	2/22/21	Springhill Suites	9,552.47	125	3,875	1,822	47.02%	*	
Jan	2/22/21	Super 8	-	75	2,325	-	0.00%	*	
Jan	2/22/21	Townplace Suites	4,840.54	89	2,759	1,081	39.18%	*	
Jan	2/22/21	WoodSpring Suites	4,907.08	121	3,751	2,469	65.82%	*	
			<u>108,286.53</u>					19	2

Sales Month	Due Date	Hotel Name	Amount Paid	Capacity	Number of room days available	Number of room days rented	Percent of rooms rented	Number of Hotels	Number of VRBO/B & B
Feb	3/22/21	Airbnb Inc	11,748.79		-	-	#DIV/0!		*
Feb	3/22/21	American Inn	584.36	26	728		0.00%	*	
Feb	3/22/21	Best Western	2,951.44	68	1,904	621	32.62%	*	
Feb	3/22/21	Comfort Suites	6,266.33	63	1,764	1,238	70.18%	*	
Feb	3/22/21	Days Inn	5,278.31	80	2,240	1,611	71.92%	*	
Feb	3/22/21	Econolodge	2,215.23	55	1,540	755	49.03%	*	
Feb	3/22/21	Grand Hotel	4,367.13	44	1,232	586	47.56%	*	
Feb	3/22/21	Hampton Inn	10,878.00	80	2,240	2,100	93.75%	*	
Feb	3/22/21	Holiday Inn	8,783.53	80	2,240	1,452	64.82%	*	
Feb	3/22/21	Holiday Inn Express	6,381.25	99	2,772	1,436	51.80%	*	
Feb	3/22/21	Home2 Suites	9,075.62	107	2,996	2,055	68.59%	*	
Feb	3/22/21	La Quinta	7,323.06	79	2,212	1,631	73.73%	*	
Feb	3/22/21	McKinney Inn	1,325.41	38	1,064		0.00%	*	
Feb	3/22/21	Motel 6	3,395.28	58	1,624	1,135	69.89%	*	
Feb	3/22/21	Quality Inn	5,069.92	97	2,716	1,706	62.81%	*	
Feb	3/22/21	Sheraton Mckinney	12,908.88	187	5,236	2,075	39.63%	*	
Feb	3/22/21	Southern Chic Retreat	218.98	4	112	27	24.11%		*
Feb	3/22/21	Springhill Suites	9,573.02	125	3,500	1,816	51.89%	*	
Feb	3/22/21	Stonebridge Ranch	23.70	4	112	25	22.32%		*
Feb	3/22/21	Super 8	-	75	2,100	-	0.00%	*	
Feb	3/22/21	Townplace Suites	7,803.29	89	2,492	1,666	66.85%	*	
Feb	3/22/21	WoodSpring Suites	5,195.94	121	3,388	2,418	71.37%	*	
			<u>121,367.47</u>		-			19	3
Mar	4/20/21	Airbnb Inc	14,291.27		-	-	#DIV/0!		*
Mar	4/20/21	American Inn	742.50	26	806		0.00%	*	
Q1	4/20/21	Bevcap Management	-	4	360	-	0.00%		*
Mar	4/20/21	Best Western	-	68	2,108	-	0.00%	*	
Mar	4/20/21	Comfort Suites	8,791.19	63	1,953	1,574	80.59%	*	
Mar	4/20/21	Days Inn	6,914.45	80	2,480	1,981	79.88%	*	
Mar	4/20/21	Econolodge	3,633.13	55	1,705	1,107	64.93%	*	
Mar	4/20/21	Grand Hotel	6,487.72	44	1,364	817	59.90%	*	
Mar	4/20/21	Hampton Inn	13,285.32	80	2,480	2,466	99.44%	*	
Mar	4/20/21	Holiday Inn	12,804.06	80	2,480	2,004	80.81%	*	
Mar	4/20/21	Holiday Inn Express	8,093.91	99	3,069	1,942	63.28%	*	
Mar	4/20/21	Home2 Suites	15,820.04	107	3,317	2,938	88.57%	*	
Mar	4/20/21	La Quinta	9,256.00	79	2,449	1,970	80.44%	*	
Mar	4/20/21	McKinney Inn	2,017.18	38	1,178		0.00%	*	
Mar	4/20/21	Motel 6	4,910.12	58	1,798	1,593	88.60%	*	
Q1	4/20/21	Pioneer Ridge	-	4	360	-	0.00%		*
Mar	4/20/21	Quality Inn	6,889.50	97	3,007	2,242	74.56%	*	
Mar	4/20/21	Sheraton Mckinney	18,873.95	187	5,797	3,016	52.03%	*	
Mar	4/20/21	Southern Chic Retreat	632.09	4	124	37	29.84%		*
Mar	4/20/21	Springhill Suites	16,273.67	125	3,875	2,840	73.29%	*	
Mar	4/20/21	Stonebridge Ranch	154.33	4	124	25	20.16%		*
Mar	4/20/21	Super 8	-	75	2,325	-	0.00%	*	
Q1	4/20/21	The Neathery Estate Bed & Breakfast	1,353.43	4	360	106	29.44%		*
Mar	4/20/21	Townplace Suites	11,680.66	89	2,759	2,190	79.38%	*	
Mar	4/20/21	WoodSpring Suites	6,700.48	121	3,751	3,222	85.90%	*	
			<u>169,605.00</u>					19	6

Sales Month	Due Date	Hotel Name	Amount Paid	Capacity	Number of room days available	Number of room days rented	Percent of rooms rented	Number of Hotels	Number of VRBO/B & B
Apr	5/20/21	Airbnb Inc	12,641.04		-	-	#DIV/0!		*
Apr	5/20/21	American Inn	903.91	26	780	-	0.00%	*	
Apr	5/20/21	Best Western	-	68	2,040	-	0.00%	*	
Apr	5/20/21	Comfort Suites	8,454.60	63	1,890	1,364	72.17%	*	
Apr	5/20/21	Days Inn	7,189.87	80	2,400	2,209	92.04%	*	
Apr	5/20/21	Econolodge	3,191.48	55	1,650	1,011	61.27%	*	
Apr	5/20/21	Grand Hotel	6,487.72	44	1,320	745	56.44%	*	
Apr	5/20/21	Goldnest Oren	36.13	1	30		0.00%	*	*
Apr	5/20/21	Hampton Inn	14,239.50	80	2,400	2,387	99.44%	*	
Apr	5/20/21	Holiday Inn	10,593.24	80	2,400	1,674	69.75%	*	
Apr	5/20/21	Holiday Inn Express	7,971.89	99	2,970	1,547	52.09%	*	
Apr	5/20/21	Home2 Suites	14,412.39	107	3,210	2,759	85.95%	*	
Apr	5/20/21	La Quinta	9,984.13	79	2,370	1,914	80.76%	*	
Apr	5/20/21	McKinney Inn	1,844.28	38	1,140	-	0.00%	*	
Apr	5/20/21	Motel 6	5,081.25	58	1,740	1,617	92.93%	*	
Apr	5/20/21	Quality Inn	7,064.89	97	2,910	2,205	75.77%	*	
Apr	5/20/21	Sheraton Mckinney	21,423.13	187	5,610	3,023	53.89%	*	
Apr	5/20/21	Southern Chic Retreat	599.95	4	120	39	32.50%		*
Apr	5/20/21	Springhill Suites	13,641.70	125	3,750	2,476	66.03%		*
Apr	5/20/21	Stonebridge Ranch	119.68	4	120	25	20.83%	*	
Apr	5/20/21	Super 8	-	75	2,250	-	0.00%	*	
Apr	5/20/21	Townplace Suites	8,671.32	89	2,670	2,082	77.98%	*	
Apr	5/20/21	WoodSpring Suites	6,216.73	121	3,630	3,123	86.03%	19	4
			<u>160,768.83</u>						
May	6/21/21	Airbnb Inc	13,251.97		-	-	#DIV/0!		*
May	6/21/21	American Inn	1,083.35	26	806	-	0.00%	*	
May	6/21/21	Best Western	-	68	2,108	-	0.00%	*	
May	6/21/21	Comfort Suites	9,766.67	63	1,953	1,434	73.43%	*	
May	6/21/21	Days Inn	6,601.16	80	2,480	2,003	80.77%	*	
May	6/21/21	Econolodge	4,001.86	55	1,705	1,114	65.34%	*	
May	6/21/21	Grand Hotel	7,424.25	44	1,364	862	63.20%	*	
May	6/21/21	Hampton Inn	13,606.18	80	2,480	2,449	98.75%	*	
May	6/21/21	Holiday Inn	13,130.73	80	2,480	1,881	75.85%	*	
May	6/21/21	Holiday Inn Express	9,389.43	99	3,069	1,736	56.57%	*	
May	6/21/21	Home2 Suites	16,980.14	107	3,317	3,026	91.23%	*	
May	6/21/21	La Quinta	11,632.25	79	2,449	1,969	80.40%	*	
May	6/21/21	McKinney Inn	1,745.57	38	1,178		0.00%	*	
May	6/21/21	Motel 6	5,590.55	58	1,798	1,765	98.16%	*	
May	6/21/21	Quality Inn	8,324.54	97	3,007	2,465	81.98%	*	
May	6/21/21	Sheraton Mckinney	26,824.66	187	5,797	3,550	61.24%	*	
May	6/21/21	Southern Chic Retreat	299.46	4	124	24	19.35%		*
May	6/21/21	Springhill Suites	19,558.47	125	3,875	2,985	77.03%	*	
May	6/21/21	Stonebridge Ranch	46.57	4	124	25	20.16%		*
May	6/21/21	Super 8	-	75	2,325	-	0.00%	*	
May	6/21/21	Townplace Suites	8,236.18	89	2,759	2,270	82.28%	*	
May	6/21/21	WoodSpring Suites	7,896.43	121	3,751	3,312	88.30%	19	3
			<u>185,390.42</u>						

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June	7/20/21	Airbnb Inc	14,889.99		-	-	#DIV/0!		*
June	7/20/21	American Inn	1,324.37	26	806	-	0.00%	*	
June	7/20/21	Best Western	-	68	2,040	-	0.00%	*	
Q2	7/20/21	Bevcap Management	-	4	360	-	0.00%		*
June	7/20/21	Comfort Suites	9,296.59	63	1,890	1,420	75.13%	*	
June	7/20/21	Days Inn	6,753.37	80	2,400	1,663	69.29%	*	
June	7/20/21	Econolodge	4,445.61	55	1,650	1,152	69.82%	*	
June	7/20/21	Grand Hotel	6,666.56	44	1,320	707	53.56%	*	
June	7/20/21	Hampton Inn	16,182.46	80	2,400	2,400	100.00%	*	
June	7/20/21	Holiday Inn	14,024.95	80	2,400	1,978	82.42%	*	
June	7/20/21	Holiday Inn Express	8,843.29	99	2,970	1,462	49.23%	*	
June	7/20/21	Home2 Suites	14,754.33	107	3,210	2,555	79.60%	*	
June	7/20/21	La Quinta	11,166.40	79	2,370	1,800	75.95%	*	
June	7/20/21	McKinney Inn	1,449.12	38	1,140	-	0.00%	*	
June	7/20/21	Motel 6	5,595.99	58	1,740	1,738	99.89%	*	
June	7/20/21	Quality Inn	4,596.81	97	2,910	1,333	45.81%	*	
June	7/20/21	Red Roof Inn	1,595.67	13	1,330	440	33.08%	*	
Q2	7/20/21	Pioneer Ridge	9.70	1	91	2	2.20%		*
June	7/20/21	Sheraton Mckinney	26,064.90	187	5,610	3,386	60.36%	*	
June	7/20/21	Southern Chic Retreat	655.57	4	120	36	30.00%		*
June	7/20/21	Springhill Suites	18,767.78	125	3,750	2,757	73.52%	*	
June	7/20/21	Stonebridge Ranch	133.82	4	120	25	20.83%		*
June	7/20/21	Super 8	-	75	2,250	-	0.00%	*	
Q2	7/20/21	The Neathery Estate Bed & Breakfast	2,071.06	4	364	153	42.03%		*
June	7/20/21	Townplace Suites	9,443.76	89	2,670	2,183	81.76%	*	
June	7/20/21	WoodSpring Suites	7,156.11	121	3,630	3,366	92.73%	20	6
			<u>185,888.21</u>						
Jul	8/20/21	Airbnb Inc	15,446.65		-	-	#DIV/0!		*
Jul	8/20/21	American Inn	983.24	26	806	-	0.00%	*	
Jul	8/20/21	Best Western	3,428.48	68	2,108	481	22.82%	*	
Jul	8/20/21	Comfort Suites	9,499.60	63	1,953	1,538	78.75%	*	
Jul	8/20/21	Days Inn	7,280.27	80	2,480	1,942	78.31%	*	
Jul	8/20/21	Econolodge	4,890.79	55	1,705	1,259	73.84%	*	
Jul	8/20/21	Grand Hotel		44	1,364		0.00%		
Jul	8/20/21	Hampton Inn	16,991.90	80	2,480	2,480	100.00%	*	
Jul	8/20/21	Holiday Inn	14,018.23	80	2,480	1,944	78.39%	*	
Jul	8/20/21	Holiday Inn Express	10,719.78	99	3,069	1,620	52.79%	*	
Jul	8/20/21	Home2 Suites	19,561.49	107	3,317	2,640	79.59%	*	
Jul	8/20/21	La Quinta	12,309.34	79	2,449	1,898	77.50%	*	
Jul	8/20/21	McKinney Inn	1,443.24	38	1,178		0.00%	*	
Jul	8/20/21	Motel 6	5,929.13	58	1,798	1,735	96.50%	*	
Jul	8/20/21	Quality Inn		97	3,007		0.00%		
Jul	8/20/21	Red Roof Inn	7,646.06		1,300	1,815	139.62%	*	
Jul	8/20/21	Sheraton Mckinney	32,218.19	187	5,797	3,875	66.84%	*	
Jul	8/20/21	Southern Chic Retreat	45.81	4	124	48	38.71%		*
Jul	8/20/21	Springhill Suites	19,573.88	125	3,875	3,008	77.63%	*	
Jul	8/20/21	Stonebridge Ranch	255.99	4	124	25	20.16%		*
Jul	8/20/21	Super 8	-	75	2,325	-	0.00%	*	
Jul	8/20/21	Team Housing Solutions	13.10	1	31	31	100.00%		*
Jul	8/20/21	Townplace Suites	4,012.54	89	1,068	732	68.54%	*	
Jul	8/20/21	Townplace Suites	6,232.63	89	1,691	1,245	73.63%	*	
Jul	8/20/21	WoodSpring Suites	6,596.59	121	3,751	3,323	88.59%	*	
			<u>199,096.93</u>					19	4