

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	11/22/21	Airbnb Inc	13,535.87		-	-	#DIV/0!		*
Oct	11/22/21	American Inn	918.97	26	806	-	0.00%	*	
Oct	11/22/21	Best Western	8,431.36	68	2,108	1,215	57.64%	*	
Oct	11/22/21	Comfort Suites	7,689.75	63	1,953	1,143	58.53%	*	
Oct	11/22/21	Days Inn	6,257.68	80	2,480	1,676	67.58%	*	
Oct	11/22/21	Econolodge	3,329.36	55	1,705	999	58.59%	*	
Oct	11/22/21	Goldnest Oren	-	1	31	-	0.00%		*
Oct	11/22/21	Grand Hotel	8,617.90	44	1,364	828	60.70%	*	
Oct	11/22/21	Hampton Inn	15,082.95	80	2,480	2,480	100.00%	*	
Oct	11/22/21	Holiday Inn	13,303.57	80	2,480	1,947	78.51%	*	
Oct	11/22/21	Holiday Inn Express	7,946.78	99	3,069	2,460	80.16%	*	
Oct	11/22/21	Home2 Suites	11,495.61	107	3,317	2,555	77.03%	*	
Oct	11/22/21	La Quinta	9,626.31	79	2,449	1,577	64.39%	*	
Oct	11/22/21	McKinney Inn	1,458.58	38	1,178		0.00%	*	
Oct	11/22/21	Motel 6	5,096.28	58	1,798	1,683	93.60%	*	
Oct	11/22/21	Pioneer Ridge	19.40	1	31	3	9.68%		*
Oct	11/22/21	Red Roof Inn	5,040.98	100	3,100	1,496	48.26%	*	
Oct	11/22/21	Sheraton Mckinney	25,343.82	187	5,797	4,616	79.63%	*	
Oct	11/22/21	Southern Chic Retreat	238.74	4	124	33	26.61%		*
Oct	11/22/21	Springhill Suites	15,316.42	125	3,875	3,366	86.86%	*	
Oct	11/22/21	Stonebridge Ranch	112.82	4	124	25	20.16%		*
Oct	11/22/21	Super 8	4,884.84	75	2,325	1,747	75.14%	*	
Oct	11/22/21	Townplace Suites	5,689.57	89	2,759	2,470	89.53%	*	
Oct	11/22/21	Treva TribiA	-	1	31	-	0.00%		*
Oct	11/22/21	WoodSpring Suites	6,778.88	121	3,751	2,740	73.05%	19	6
			<u>176,216.44</u>						
Nov	12/20/21	Airbnb Inc	13,501.60		-	-	#DIV/0!		*
Nov	12/20/21	American Inn	669.13	26	780	-	0.00%	*	
Nov	12/20/21	Best Western	8,893.77	68	2,040	1,337	65.54%	*	
Nov	12/20/21	Comfort Suites	8,193.84	63	1,890	1,241	65.66%	*	
Nov	12/20/21	Days Inn	5,183.60	80	2,400	1,406	58.58%	*	
Nov	12/20/21	Econolodge	2,970.63	55	1,650	874	52.97%	*	
Nov	12/20/21	Goldnest Oren - Mortal Investment	383.60	1	30	-	0.00%		*
Nov	12/20/21	Goldnest Oren - Oded Mondiano	-	1	30	-	0.00%		*
Nov	12/20/21	Grand Hotel	8,090.97	44	1,320	800	60.61%	*	
Nov	12/20/21	Hampton Inn	15,061.76	80	2,400	2,400	100.00%	*	
Nov	12/20/21	Holiday Inn	14,137.41	99	2,970	1,947	65.56%	*	
Nov	12/20/21	Holiday Inn Express	7,065.42	80	2,400	1,188	49.50%	*	
Nov	12/20/21	Home2 Suites	15,456.90	107	3,210	2,306	71.84%	*	
Nov	12/20/21	La Quinta	2,283.72	79	553	405	73.24%	*	
Nov	12/20/21	Guest Stay McKinney	7,340.64	79	1,817	-	0.00%	*	
Nov	12/20/21	McKinney Inn	1,205.49	38	1,140	-	0.00%	*	
Nov	12/20/21	Motel 6	4,754.43	58	1,740	1,663	95.57%	*	
Nov	12/20/21	Red Roof Inn	4,790.91	100	3,000	1,403	46.77%	*	
Nov	12/20/21	Sheraton Mckinney	25,683.56	187	5,610	3,793	67.61%	*	
Nov	12/20/21	Southern Chic Retreat	212.16	4	120	18	15.00%		*
Nov	12/20/21	Springhill Suites	14,663.80	125	3,750	2,782	74.19%	*	
Nov	12/20/21	Stonebridge Ranch	115.32	4	120	25	20.83%		*
Nov	12/20/21	Super 8	6,024.15	75	2,250	-	0.00%	*	
Nov	12/20/21	Townplace Suites	4,386.20	89	2,670	2,304	86.29%	*	
Nov	12/20/21	WoodSpring Suites	6,290.40	121	3,630	2,861	78.82%	19	5
			<u>177,359.41</u>						