

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
Sept	10/20/19	Best Value Inn	922.37	26	780		0.00%	*	
Sept	10/20/19	Best Western	7,961.49	68	2040	1,588	77.84%	*	
Q3	10/20/19	Bevcap Management	-	3	276	-	0.00%		*
Q3	10/20/19	Bingham House	82.61	3	276	20	7.25%		*
Q3	10/20/19	Blue Bungalow	195.00	1	30		0.00%		*
Sept	10/20/19	Blue Elm House	-	1	30	29	96.67%		*
Sept	10/20/19	Comfort Suites	6,888.61	63	1890	1,263	66.83%	*	
Sept	10/20/19	Days Inn	6,281.96	80	2400	1,687	70.29%	*	
Sept	10/20/19	Econolodge	1,765.69	55	1650	877	53.15%	*	
Q3	10/20/19	Dittman House	104.36	2	184	30	16.30%		*
Sept	10/20/19	El Lago Corp Apt	-	2	60	-	0.00%		*
Sept	10/20/19	Grand Hotel	6,341.15	44	1320	715	54.17%	*	
Sept	10/20/19	Hampton Inn	12,395.57	79	2370	1,534	64.73%	*	
Sept	10/20/19	Holiday Inn	15,631.91	99	2970	2,435	81.99%	*	
Sept	10/20/19	Holiday Inn Express	7,399.52	80	2400	1,201	50.04%	*	
Sept	10/20/19	Holly House	135.14	1	30	23	76.67%		*
Sept	10/20/19	Homes 2 Suite	8,054.66	107	3210	1,270	39.56%	*	
Sept	10/20/19	La Quinta	7,641.15	79	2370	2,188	92.32%	*	
Sept	10/20/19	McKinney Inn	1,140.07	38	1140		0.00%	*	
Sept	10/20/19	Motel 6	4,118.66	58	1740	1,329	76.38%	*	
Q3	10/20/19	Pioneer Ridge	98.70	1	92	20	21.74%		*
Sept	10/20/19	Quality Inn	5,498.85	97	2910	1,828	62.82%	*	
Sept	10/20/19	Sheraton Mckinney	29,961.44	187	5610	4,260	75.94%	*	
Sept	10/20/19	Southern Chic Retreat	356.45	4	120	27	22.50%		*
Sept	10/20/19	Bradley House	191.96	1	30	12	40.00%		*
Sept	10/20/19	Springhill Suites	1,401.32	125	3750	255	6.80%	*	
Sept	10/20/19	Stonebridge Ranch	-	4	120	-	0.00%		*
Sept	10/20/19	Super 8	4,504.99	75	2250	1,099	48.84%	*	
Sept	10/20/19	Townplace Suites	8,228.08	89	2670	1,644	61.57%	*	
Sept	10/20/19	WoodSpring Suites	3,800.80	121	3630	2,375	65.43%	*	
			<u>141,102.51</u>					<u>18</u>	<u>12</u>

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	11/20/19	Best Value Inn	1,069.06	26	806		0.00%	*	
Oct	11/20/19	Best Western	8,351.83	68	2108	1,693	80.30%	*	
Oct	11/20/19	Blue Bungalow	192.92	1	31	16	51.61%		*
Oct	11/20/19	Blue Elm House	-	1	31	-	0.00%		*
Oct	11/20/19	Bradley House	181.57	1	31	10	32.26%		*
Oct	11/20/19	Comfort Suites	7,030.81	63	1953	1,262	64.62%	*	
Oct	11/20/19	Days Inn	5,751.66	80	2480	1,643	66.25%	*	
Oct	11/20/19	Econolodge	2,626.78	55	1705	1,071	62.82%	*	
Oct	11/20/19	El Lago Corp Apt	-	2	62		0.00%		*
Oct	11/20/19	Grand Hotel	7,012.95	44	1364	767	56.23%	*	
Oct	11/20/19	Hampton Inn	16,157.14	79	2449	1,347	55.00%	*	
Oct	11/20/19	Holiday Inn	17,269.33	99	3069	2,679	87.29%	*	
Oct	11/20/19	Holiday Inn Express	9,689.54	80	2480	1,578	63.63%	*	
Oct	11/20/19	Holly House	140.06	1	31	9	29.03%		*
Oct	11/20/19	Homes 2 Suite	11,249.30	107	3317	1,806	54.45%	*	
Oct	11/20/19	La Quinta	9,066.35	79	2449	1,670	68.19%	*	
Oct	11/20/19	McKinney Inn	1,063.75	38	1178		0.00%	*	
Oct	11/20/19	Motel 6	3,717.20	58	1798	1,266	70.41%	*	
Oct	11/20/19	Quality Inn	6,545.28	97	3007	2,132	70.90%	*	
Oct	11/20/19	Sheraton Mckinney	34,407.94	187	5797	4,615	79.61%	*	
Oct	11/20/19	Southern Chic Retreat	558.75	4	124	36	29.03%		*
Oct	11/20/19	Springhill Suites	10,605.66	125	3875	1,643	42.40%	*	
Oct	11/20/19	Stonebridge Ranch	-	4	124	-	0.00%		*
Oct	11/20/19	Super 8	4,955.60	75	2325	1,189	51.14%	*	
Oct	11/20/19	Townplace Suites	9,759.09	89	2759	1,807	65.49%	*	
Oct	11/20/19	WoodSpring Suites	2,638.40	121	3751	2,569	68.49%	*	
			<u>170,040.97</u>					<u>19</u>	<u>7</u>

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
Nov	12/20/19	Best Value Inn	836.01	26	780		0.00%	*	
Nov	12/20/19	Best Western	7,831.75	68	2040	1,436	70.39%	*	
Nov	12/20/19	Blue Elm House	-	1	30	30	100.00%		*
Nov	12/20/19	Blue Bungalow	122.83	1	30	10	33.33%		*
Nov	12/20/19	Bradley House	113.65	1	30	9	30.00%		*
Nov	12/20/19	Comfort Suites	6,923.40	63	1890	1,228	64.97%	*	
Nov	12/20/19	Days Inn	5,442.59	80	2400	2,280	95.00%	*	
Nov	12/20/19	Econolodge	2,532.82	55	1650	1,030	62.42%	*	
Nov	12/20/19	El Lago Corp Apt	9.26	2	60	2	0.00%		*
Nov	12/20/19	Grand Hotel	6,412.53	44	1320	688	52.12%	*	
Nov	12/20/19	Hampton Inn	14,889.22	79	2370	2,038	85.99%	*	
Nov	12/20/19	Holiday Inn	14,971.46	99	2970	2,327	78.35%	*	
Nov	12/20/19	Holiday Inn Express	8,407.03	80	1680	1,379	82.08%	*	
Nov	12/20/19	Holly House	92.04	1	30	6	20.00%		*
Nov	12/20/19	Homes 2 Suite	10,354.42	107	3210	1,639	51.06%	*	
Nov	12/20/19	La Quinta	7,554.77	79	2370	1,427	60.21%	*	
Nov	12/20/19	McKinney Inn	899.10	38	1140		0.00%	*	
Nov	12/20/19	Motel 6	3,603.19	58	1740	1,239	71.21%	*	
Nov	12/20/19	Quality Inn	5,622.33	97	2910	1,957	67.25%	*	
Nov	12/20/19	Sheraton Mckinney	31,301.36	187	5610	4,288	76.43%	*	
Nov	12/20/19	Southern Chic Retreat	126.57	4	120	21	17.50%		*
Nov	12/20/19	Springhill Suites	9,672.61	125	3750	1,564	41.71%	*	
Nov	12/20/19	Stonebridge Ranch	-	4	120	-	0.00%		*
Nov	12/20/19	Super 8	4,661.58	75	2250	1,140	50.67%	*	
Nov	12/20/19	Townplace Suites	8,443.15	89	2670	1,661	62.21%	*	
Nov	12/20/19	WoodSpring Suites	2,953.07	121	3630	2,491	68.62%	*	
			<u>153,776.74</u>					<u>19</u>	<u>7</u>

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	1/21/20	Best Value Inn	790.08	26	806		0.00%	*	
Dec	1/21/20	Best Western	6,632.48	68	2108	1,262	59.87%	*	
Q4	1/21/20	Bevcap Management	-	1	92	-	0.00%		*
Q4	1/21/20	Bingham House	215.32	1	92		0.00%		*
Dec	1/21/20	Blue Bungalow	114.09	1	31	11	35.48%		*
Dec	1/21/20	Blue Elm House	-	1	31	31	100.00%		*
Dec	1/21/20	Bradley House	232.85	1	31	15	48.39%		*
Dec	1/21/20	Comfort Suites	6,853.06	63	1953	1,318	67.49%	*	
Dec	1/21/20	Days Inn	5,295.63	80	2480	1,533	61.81%	*	
Q4	1/21/20	Dittman House	105.53	2	64	30	46.88%		*
Dec	1/21/20	Econolodge	1,852.98	55	1705	805	47.21%	*	
Dec	1/21/20	El Lago Corp Apt	-	2	62	-	0.00%		*
Dec	1/21/20	Grand Hotel	7,263.24	44	1364	733	53.74%	*	
Dec	1/21/20	Hampton Inn	12,865.15	79	2449	2,372	96.86%	*	
Dec	1/21/20	Holiday Inn	10,071.18	99	3069	2,327	75.82%	*	
Dec	1/21/20	Holiday Inn Express	7,429.10	80	2480	1,318	53.15%	*	
Dec	1/21/20	Holly House	181.35	1	31	14	45.16%		*
Dec	1/21/20	Homes 2 Suite	10,339.87	107	3317	1,652	49.80%	*	
Dec	1/21/20	La Quinta	7,778.16	79	2449	1,547	63.17%	*	
Dec	1/21/20	McKinney Inn	1,041.67	38	1178		0.00%	*	
Dec	1/21/20	Motel 6	3,284.53	58	1798	1,185	65.91%	*	
Q4	1/21/20	Pioneer Ridge	58.80	1	92	12	13.04%		*
Dec	1/21/20	Quality Inn	5,024.27	97	3007	1,795	59.69%	*	
Dec	1/21/20	Sheraton Mckinney	26,447.05	187	5797	3,893	67.16%	*	
Dec	1/21/20	Southern Chic Retreat	364.03	4	124	12	9.68%		*
Dec	1/21/20	Springhill Suites	8,560.82	125	3875	1,569	40.49%	*	
Dec	1/21/20	Stonebridge Ranch	-	4	124	-	0.00%		*
Dec	1/21/20	Super 8	4,327.90	75	2325	1,105	47.53%	*	
Dec	1/21/20	The Northwestern	387.94	1	31	18	58.06%		*
Dec	1/21/20	Townplace Suites	6,809.77	89	2759	1,370	49.66%	*	
Dec	1/21/20	WoodSpring Suites	2,904.96	121	3751	2,104	56.09%	*	
			<u>137,231.81</u>					<u>19</u>	<u>12</u>

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
Jan	2/20/20	Best Value Inn	939.42	26	806		0.00%	*	
Jan	2/20/20	Best Western	6,606.03	68	2108	1,291	61.24%	*	
Jan	2/20/20	Blue Elm House	-	1	31	31	100.00%		*
Jan	2/20/20	Blue Bungalow	156.22	1	31	20	64.52%		*
Jan	2/20/20	Bradley House	97.02	1	31	5	16.13%		*
Jan	2/20/20	Comfort Suites	5,892.36	63	1953	1,158	59.29%	*	
Jan	2/20/20	Days Inn	6,003.37	80	2480	1,714	69.11%	*	
Jan	2/20/20	Econolodge	1,830.00	55	1705	730	42.82%	*	
Jan	2/20/20	El Lago Corp Apt	-	2	62	-	0.00%		*
Jan	2/20/20	Grand Hotel	6,251.39	44	1364	667	48.90%	*	
Jan	2/20/20	Hampton Inn	11,977.52	79	2449	2,272	92.77%	*	
Jan	2/20/20	Holiday Inn	11,411.84	99	3069	1,767	57.58%	*	
Jan	2/20/20	Holiday Inn Express	7,630.18	80	2480	1,372	55.32%	*	
Jan	2/20/20	Holly House	-	1	31	31	100.00%		*
Jan	2/20/20	Homes 2 Suite	5,826.27	107	3317	2,041	61.53%	*	
Jan	2/20/20	La Quinta	7,008.70	79	2449	1,516	61.90%	*	
Jan	2/20/20	McKinney Inn	1,047.89	38	1178		0.00%	*	
Jan	2/20/20	Motel 6	3,118.76	58	1798	1,138	63.29%	*	
Jan	2/20/20	Quality Inn	4,413.91	97	3007	1,628	54.14%	*	
Jan	2/20/20	Sheraton Mckinney	30,817.73	187	5797	4,069	70.19%	*	
Jan	2/20/20	Southern Chic Retreat	628.88	4	124	48	38.71%		*
Jan	2/20/20	Springhill Suites	10,939.35	125	3875	1,726	44.54%	*	
Jan	2/20/20	Stonebridge Ranch	-	4	124	-	0.00%		*
Jan	2/20/20	Super 8	3,593.10	75	2325	913	39.27%	*	
Jan	2/20/20	The Northwestern	66.11	1	31	7	22.58%		*
Jan	2/20/20	Townplace Suites	5,106.55	89	2759	887	32.15%	*	
Jan	2/20/20	WoodSpring Suites	3,623.09	121	3751	2,493	66.46%	*	
			<u>134,985.69</u>					<u>19</u>	<u>8</u>
Feb	3/20/20	Airbnb Inv	8,325.29	1	29		0.00%		*
Feb	3/20/20	Best Value Inn	797.38	26	754		0.00%	*	
Feb	3/20/20	Best Western	7,211.38	68	1972	1,237	62.73%	*	
Feb	3/20/20	Blue Elm House		1	29		0.00%		
Feb	3/20/20	Blue Bungalow		1	29		0.00%		
Feb	3/20/20	Bradley House	62.37	1	29	5	17.24%		
Feb	3/20/20	Comfort Suites	6,104.33	63	1827	1,157	63.33%	*	
Feb	3/20/20	Days Inn	5,552.51	80	2320	1,639	70.65%	*	
Feb	3/20/20	Econolodge	2,022.11	55	1595	795	49.84%	*	
Feb	3/20/20	El Lago Corp Apt	3.09	2	58	1	1.72%		*
Feb	3/20/20	Grand Hotel	5,033.71	44	1276	524	41.07%	*	
Feb	3/20/20	Hampton Inn	13,951.78	80	2320	2,320	100.00%	*	
Feb	3/20/20	Holiday Inn	12,959.68	99	2871	2,871	100.00%	*	
Feb	3/20/20	Holiday Inn Express	8,177.05	80	2320	1,390	59.91%	*	
Feb	3/20/20	Holly House		1	29		0.00%		
Feb	3/20/20	Homes 2 Suite	8,122.78	107	3103	1,985	63.97%	*	
Feb	3/20/20	La Quinta	7,638.33	79	2291	1,688	73.68%	*	
Feb	3/20/20	McKinney Inn	1,195.19	38	1102		0.00%	*	
Feb	3/20/20	Motel 6	3,444.13	58	1682	1,233	73.31%	*	
Feb	3/20/20	Quality Inn	4,666.03	97	2813		0.00%	*	
Feb	3/20/20	Sheraton Mckinney	30,536.06	187	5423	4,069	75.03%	*	
Feb	3/20/20	Southern Chic Retreat	237.89	4	116	36	31.03%		*
Feb	3/20/20	Springhill Suites	10,254.98	125	3625	1,697	46.81%	*	
Feb	3/20/20	Stonebridge Ranch	-	4	116	-	0.00%		*
Feb	3/20/20	Super 8	3,865.62	75	2175	946	43.49%	*	
Feb	3/20/20	The Northwestern		1	29		0.00%		
Feb	3/20/20	Townplace Suites	5,620.38	89	2581	1,071	41.50%	*	
Feb	3/20/20	WoodSpring Suites	3,495.93	121	3509	2,314	65.94%	*	
			<u>149,278.00</u>					<u>19</u>	<u>5</u>

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
Mar	4/20/20	Airbnb Inv	1,492.52		0		#DIV/0!		*
Mar	4/20/20	Best Value Inn	722.50	26	806		0.00%	*	
Mar	4/20/20	Best Western	5,635.49	68	2108	1201	56.97%	*	
Mar	4/20/20	Bevcap Management	83.16	1	31	2	6.45%		*
Mar	4/20/20	Bradley House	136.88	1	31	10	32.26%		*
Mar	4/20/20	Comfort Suites	5,404.22	63	1953	545	27.91%	*	
Mar	4/20/20	Days Inn	5,275.74	80	2480	1595	64.31%	*	
Mar	4/20/20	Dittman House	20.24	2	62	4	6.45%		*
Mar	4/20/20	Econolodge	2,054.63	55	1705	839	49.21%	*	
Mar	4/20/20	Grand Hotel	2,287.04	44	1364	236	17.30%	*	
Mar	4/20/20	Hampton Inn	8,029.36	80	2480	1238	49.92%	*	
Mar	4/20/20	Holiday Inn Express	5,440.33	80	2480	918	37.02%	*	
Mar	4/20/20	Holiday Inn	6,777.07	99	3069	1209	39.39%	*	
Mar	4/20/20	Homes 2 Suite	8,989.75	107	3317	1614	48.66%	*	
Mar	4/20/20	La Quinta	4,923.76	79	2449	1104	45.08%	*	
Mar	4/20/20	McKinney Inn	729.18	38	1178		0.00%	*	
Mar	4/20/20	Motel 6	3,027.89	58	1798	1067	59.34%	*	
Mar	4/20/20	Pioneer Ridge	49.20	1	31	10	32.26%		*
Mar	4/20/20	Quality Inn	4,267.93	97	3007	1586	52.74%	*	
Mar	4/20/20	Sheraton Mckinney	1,290.03	187	5797	1826	31.50%	*	
Mar	4/20/20	Southern Chic Retreat	159.88	4	124	27	21.77%		*
Mar	4/20/20	Springhill Suites	4,698.32	125	3875	803	20.72%	*	
Mar	4/20/20	Super 8	3,329.07	75	2325	836	35.96%	*	
Mar	4/20/20	Townplace Suites	5,485.74	89	2759	1024	37.11%	*	
Mar	4/20/20	WoodSpring Suites	2,538.21	121	3751	2157	57.50%	*	
			<u>82,848.14</u>					19	6
Apr	5/20/20	Airbnb Inv	1,507.55		0		#DIV/0!		*
Apr	5/20/20	Best Value Inn	551.55	26	780		0.00%	*	
Apr	5/20/20	Best Western	3,497.56	68	2040	981	48.09%	*	
Apr	5/20/20	Comfort Suites	2,817.19	63	1890	601	31.80%	*	
Apr	5/20/20	Days Inn	4,266.26	80	2400	1377	57.38%	*	
Apr	5/20/20	Econolodge	793.51	55	1650	545	33.03%	*	
Apr	5/20/20	Grand Hotel	250.63	44	1320	48	3.64%	*	
Apr	5/20/20	Hampton Inn	2,411.34	80	2400	523	21.79%	*	
Apr	5/20/20	Holiday Inn Express	2,059.29	80	2400	491	20.46%	*	
Apr	5/20/20	Holiday Inn	246.40	99	2970	63	2.12%	*	
Apr	5/20/20	Homes 2 Suite	6,424.45	107	3210	1266	39.44%	*	
Apr	5/20/20	La Quinta	3,205.05	79	2370	815	34.39%	*	
Apr	5/20/20	McKinney Inn	1,086.54	38	1140		0.00%	*	
Apr	5/20/20	Motel 6	1,710.73	58	1740	703	40.40%	*	
Apr	5/20/20	Quality Inn	3,109.96	97	2910	1344	46.19%	*	
Apr	5/20/20	Sheraton Mckinney	474.85	187	5610	115	2.05%	*	
Apr	5/20/20	Southern Chic Retreat	159.87	4	120	3	2.50%		*
Apr	5/20/20	Springhill Suites	28.71	125	3750	11	0.29%	*	
Apr	5/20/20	Super 8	2,091.39	75	2250	576	25.60%	*	
Apr	5/20/20	Townplace Suites	3,094.08	89	2670	820	30.71%	*	
Apr	5/20/20	WoodSpring Suites	2,880.39	121	3630	2071	57.05%	*	
			<u>42,667.30</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
May	6/22/20	Airbnb Inv	5,857.34		0		#DIV/0!		*
May	6/22/20	Best Value Inn	765.43	26	806		0.00%	*	
May	6/22/20	Best Western	5,852.50	68	2108	1430	67.84%	*	
May	6/22/20	Comfort Suites	4,074.34	63	1953	909	46.54%	*	
May	6/22/20	Days Inn	6,505.89	80	2480	1922	77.50%	*	
May	6/22/20	Econolodge	2,103.25	55	1705	863	50.62%	*	
May	6/22/20	Grand Hotel	1,539.73	44	1364	158	11.58%	*	
May	6/22/20	Hampton Inn	4,818.21	80	2480	1215	48.99%	*	
May	6/22/20	Holiday Inn Express	3,259.63	80	2480	769	31.01%	*	
May	6/22/20	Holiday Inn	4,289.48	99	3069	724	23.59%	*	
May	6/22/20	Homes 2 Suite	5,506.87	107	3317	1146	34.55%	*	
May	6/22/20	La Quinta	5,160.68	79	2449	1104	45.08%	*	
May	6/22/20	McKinney Inn	1,086.55	38	1178		0.00%	*	
May	6/22/20	Motel 6	2,361.65	58	1798	850	47.27%	*	
May	6/22/20	Quality Inn	4,136.94	97	3007	1718	57.13%	*	
May	6/22/20	Sheraton Mckinney	2,549.25	187	5797	484	8.35%	*	
May	6/22/20	Southern Chic Retreat	254.92	4	124	12	9.68%		*
May	6/22/20	Springhill Suites		125	3875		0.00%	*	
May	6/22/20	Super 8	3,329.85	75	2325	916	39.40%	*	
May	6/22/20	Townplace Suites	4,280.01	89	2759	1006	36.46%	*	
May	6/22/20	WoodSpring Suites	1,119.80	121	3751	2005	53.45%	*	
			<u>68,852.32</u>					18	2