

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>						

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	1/20/22	Airbnb Inc	13,337.70		-	-	#DIV/0!		*
Dec	1/20/22	American Inn	776.40	26	806	-	0.00%	*	
Dec	1/20/22	Best Western	8,262.96	68	2,108	1,285	60.96%	*	
Dec	1/20/22	Comfort Suites	8,286.72	63	1,953	1,374	70.35%	*	
Dec	1/20/22	Days Inn	4,807.30	80	2,480	1,320	53.23%	*	
Dec	1/20/22	Econolodge	2,352.23	55	1,705	824	48.33%	*	
Dec	1/20/22	Fairfield Inn & Suites	144.90	105	3,255	28	0.86%	*	
Dec	1/20/22	Goldnest Oren - Mortal Investment	729.32	1	31		0.00%		*
Dec	1/20/22	Grand Hotel	7,356.62	44	1,364	732	53.67%	*	
Dec	1/20/22	Hampton Inn	15,652.75	80	2,480	2,480	100.00%	*	
Dec	1/20/22	Holiday Inn	12,506.46	99	3,069	1,770	57.67%	*	
Dec	1/20/22	Holiday Inn Express	5,708.60	80	2,480	1,037	41.81%	*	
Dec	1/20/22	Home2 Suites	14,608.75	107	3,317	2,306	69.52%	*	
Dec	1/20/22	Guest Stay McKinney	8,772.45	79	2,449		0.00%	*	
Dec	1/20/22	Jessica Gingrinch	116.99	1	31		0.00%		*
Dec	1/20/22	McKinney Inn	1,787.42	42	1,302		0.00%	*	
Dec	1/20/22	Motel 6	4,268.59	58	1,798	1,636	90.99%	*	
Q4	1/20/22	Pioneer Ridge	58.20	1	91	12	13.19%		*
Dec	1/20/22	Red Roof Inn	4,433.78	100	3,100	1,325	42.74%	*	
Dec	1/20/22	Sheraton Mckinney	24,434.08	187	5,797	3,137	54.11%	*	
Dec	1/20/22	Southern Chic Retreat	360.80	4	124	27	21.77%		*
Dec	1/20/22	Springhill Suites	12,910.90	125	3,875	2,278	58.79%	*	
Dec	1/20/22	Stonebridge Ranch	135.41	4	124	25	20.16%		*
Dec	1/20/22	Super 8	6,885.18	75	2,325		0.00%	*	
Dec	1/20/22	Townplace Suites	3,679.33	89	2,759	1,988	72.06%	*	
Q4	1/20/22	The Neathery Estate Bed & Breakfast	2,371.17	4	128	92	71.88%		*
Dec	1/20/22	WoodSpring Suites	5,720.38	121	3,751	2,957	78.83%	20	7
			<u>170,465.39</u>						
Jan	2/21/22	Airbnb Inc	18,094.40		-	-	#DIV/0!		*
Jan	2/21/22	American Inn	1,063.42	26	806	-	0.00%	*	
Jan	2/21/22	Best Western	6,060.16	68	2,108	1,004	47.63%	*	
Jan	2/21/22	Comfort Suites	7,128.87	63	1,953	1,193	61.09%	*	
Jan	2/21/22	Days Inn	4,871.35	80	2,480	1,356	54.68%	*	
Jan	2/21/22	Econolodge	2,040.20	55	1,705	745	43.70%	*	
Jan	2/21/22	Fairfield Inn & Suites	4,347.17	105	3,255	622	19.11%	*	
Jan	2/21/22	Goldnest Oren - Mortal Investment	600.18	1	31		0.00%		*
Jan	2/21/22	Goldnest Oren - Oded Mondiano	-	1	31		0.00%		*
Jan	2/21/22	Grand Hotel	5,705.02	44	1,364	539	39.52%	*	
Jan	2/21/22	Hampton Inn	12,143.34	80	2,480	2,480	100.00%	*	
Jan	2/21/22	Holiday Inn	9,129.43	99	3,069	1,334	43.47%	*	
Jan	2/21/22	Holiday Inn Express	5,896.10	80	2,480	1,059	42.70%	*	
Jan	2/21/22	Home2 Suites	10,179.40	107	3,317	2,859	86.19%	*	
Jan	2/21/22	La Quinta - Guest Stay McKinney	8,182.30	79	2,449		0.00%	*	
Jan	2/21/22	McKinney Inn	1,637.40	42	1,302		0.00%	*	
Jan	2/21/22	Motel 6	4,540.37	58	1,798	1,674	93.10%	*	
Jan	2/21/22	Red Roof Inn	6,371.47	100	3,100	1,642	52.97%	*	
Jan	2/21/22	Sheraton Mckinney	26,137.10	187	5,797	3,337	57.56%	*	
Jan	2/21/22	Southern Chic Retreat	360.44	4	124	39	31.45%		*
Jan	2/21/22	Springhill Suites	9,583.82	125	3,875	3,250	83.87%	*	
Jan	2/21/22	Stonebridge Ranch	100.83	4	124	25	20.16%		*
Jan	2/21/22	Super 8	6,658.43	75	2,325		0.00%	*	
Jan	2/21/22	Townplace Suites	3,879.69	89	2,759	2,018	73.14%	*	
Jan	2/21/22	WoodSpring Suites	4,803.25	121	3,751	2,756	73.47%	20	5
			<u>159,514.14</u>						