

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>						

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Feb	3/21/22	Airbnb Inc	16,336.65		-		#DIV/0!		*
Feb	3/21/22	American Inn	1,005.77	26	728		0.00%	*	
Feb	3/21/22	Best Western	7,295.79	68	1,904	1,087	57.09%	*	
Feb	3/21/22	Comfort Suites	7,050.57	63	1,764	1,118	63.38%	*	
Feb	3/21/22	Days Inn	4,911.36	76	2,128	1,257	59.07%	*	
Feb	3/21/22	Econolodge	2,477.08	55	1,540	794	51.56%	*	
Feb	3/21/22	Fairfield Inn & Suites	12,657.24	105	2,940	1,705	57.99%	*	
Feb	3/21/22	Goldnest Oren - Mortal Investment	164.35	1	28		0.00%		*
Feb	3/21/22	Goldnest Oren - Oded Mondiano	-	1	28	-	0.00%		*
Feb	3/21/22	Grand Hotel	6,075.62	44	1,232	605	49.11%	*	
Feb	3/21/22	Hampton Inn	13,861.04	80	2,240	2,240	100.00%	*	
Feb	3/21/22	Holiday Inn	12,129.31	99	2,772	1,862	67.17%	*	
Feb	3/21/22	Holiday Inn Express	6,512.26	80	2,240	1,232	55.00%	*	
Feb	3/21/22	Home2 Suites	6,844.90	107	2,996	2,772	92.52%	*	
Feb	3/21/22	Jennifer McPherson	-	1	28	-	0.00%		*
Feb	3/21/22	La Quinta - Guest Stay McKinney	8,092.86	79	2,212	1,817	82.14%	*	
Feb	3/21/22	McKinney Inn	1,973.80	42	1,176		0.00%	*	
Feb	3/21/22	Motel 6	3,922.54	58	1,624	1,510	92.98%	*	
Feb	3/21/22	Red Roof Inn	7,349.27	100	2,800	1,784	63.71%	*	
Feb	3/21/22	Sheraton Mckinney	26,829.11	187	5,236	3,517	67.17%	*	
Feb	3/21/22	Southern Chic Retreat	427.51	4	112	39	34.82%		*
Feb	3/21/22	Springhill Suites	8,022.85	125	3,500	2,994	85.54%	*	
Feb	3/21/22	Stonebridge Ranch	54.33	4	112	25	22.32%		*
Feb	3/21/22	Super 8	6,931.39	75	2,100		0.00%	*	
Feb	3/21/22	Townplace Suites	3,297.32	89	2,492	1,689	67.78%	*	
Feb	3/21/22	Treva Tribit	-	1	28	-	0.00%		*
Feb	3/21/22	WoodSpring Suites	5,754.14	121	3,388	2,626	77.51%	20	7
			<u>169,977.06</u>						
Mar	4/20/22	Airbnb Inc	22,669.20		-		#DIV/0!		*
Mar	4/20/22	American Inn	1,049.32	26	806		0.00%	*	
Mar	4/20/22	Best Western	8,451.36	68	2,108	1,266	60.06%	*	
Mar	4/20/22	Comfort Suites	8,495.34	63	1,953	1,322	67.69%	*	
Mar	4/20/22	Days Inn	5,610.12	76	2,356	1,367	58.02%	*	
Mar	4/20/22	Econolodge	3,186.18	55	1,705		0.00%	*	
Mar	4/20/22	Fairfield Inn & Suites	17,206.54	105	3,255	2,323	71.37%	*	
Mar	4/20/22	Goldnest Oren - Mortal Investment	743.46	1	31		0.00%		*
Mar	4/20/22	Goldnest Oren - Oded Mondiano	624.81	1	31		0.00%		*
Mar	4/20/22	Grand Hotel	7,756.83	44	1,364	748	54.84%	*	
Mar	4/20/22	Hampton Inn	16,192.25	80	2,480	2,215	89.31%	*	
Mar	4/20/22	Holiday Inn	15,431.40	99	3,069	2,064	67.25%	*	
Mar	4/20/22	Holiday Inn Express	9,368.18	80	2,480	1,471	59.31%	*	
Mar	4/20/22	Home2 Suites	12,167.83	107	3,317	2,620	78.99%	*	
Mar	4/20/22	Jennifer McPherson	-	1	31	-	0.00%		*
Mar	4/20/22	La Quinta - Guest Stay McKinney	10,630.85	79	2,449		0.00%	*	
Mar	4/20/22	McKinney Inn	2,223.23	42	1,302		0.00%	*	
Mar	4/20/22	Motel 6	4,798.92	58	1,798	1,788	99.44%	*	
Q1	4/20/22	Pioneer Ridge	4.85	1	90	1	1.11%		*
Mar	4/20/22	Red Roof Inn	7,048.69	100	3,100	1,759	56.74%	*	
Mar	4/20/22	Sheraton Mckinney	28,309.53	187	5,797	3,752	64.72%	*	
Mar	4/20/22	Southern Chic Retreat	576.40	4	124	45	36.29%		*
Mar	4/20/22	Springhill Suites	10,848.94	125	3,875	2,693	69.50%	*	
Mar	4/20/22	Stonebridge Ranch	168.68	4	124	25	20.16%		*
Mar	4/20/22	Super 8	8,179.38	75	2,325		0.00%	*	
Q1	4/20/22	The Neathery Estate Bed & Breakfast	2,005.67	4	360	141	39.17%		*
Mar	4/20/22	Townplace Suites	6,094.57	89	2,759	1,785	64.70%	*	
Mar	4/20/22	Treva Tribit	-	1	31	-	0.00%		*
Mar	4/20/22	WoodSpring Suites	7,162.44	121	3,751	3,284	87.55%	*	
			<u>217,004.97</u>					20	9

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	5/20/22	Airbnb Inc	18,065.86		-		#DIV/0!		*
Apr	5/20/22	American Inn	1,084.57	26	780		0.00%	*	
Apr	5/20/22	Best Western	10,004.10	68	2,040	1,413	69.26%	*	
Apr	5/20/22	Comfort Suites	8,385.79	63	1,890	1,410	74.60%	*	
Apr	5/20/22	Days Inn	5,931.34	76	2,280	1,365	59.87%	*	
Apr	5/20/22	Econolodge	3,997.85	55	1,650	1,278	77.45%	*	
Apr	5/20/22	Fairfield Inn & Suites	18,663.13	105	3,150	2,287	72.60%	*	
Apr	5/20/22	Goldnest Oren - Mortal Investment	680.14	1	30		0.00%		*
Apr	5/20/22	Goldnest Oren - Oded Mondiano	505.75	1	30		0.00%		*
Apr	5/20/22	Grand Hotel	8,308.27	44	1,320	795	60.23%		
Apr	5/20/22	Hampton Inn	15,451.26	80	2,400	2,019	84.13%	*	
Apr	5/20/22	Holiday Inn	15,806.61	99	2,970	2,165	72.90%	*	
Apr	5/20/22	Holiday Inn Express	9,047.01	80	2,400	1,277	53.21%	*	
Apr	5/20/22	Home2 Suites	15,585.56	107	3,210	2,077	64.70%	*	
Apr	5/20/22	Jennifer McPherson	-	1	30	-	0.00%		*
Apr	5/20/22	La Quinta - Guest Stay McKinney	11,228.86	79	2,370		0.00%	*	
Apr	5/20/22	McKinney Inn	1,829.73	42	1,260		0.00%	*	
Apr	5/20/22	Motel 6	4,882.58	58	1,740	1,734	99.66%	*	
Apr	5/20/22	Pioneer Ridge	-	1	30		0.00%		*
Apr	5/20/22	Red Roof Inn	9,414.10	100	3,000	2,282	76.07%	*	
Apr	5/20/22	Sheraton Mckinney	36,980.41	187	5,610	4,078	72.69%	*	
Apr	5/20/22	Springhill Suites	14,820.67	125	3,750	2,242	59.79%	*	
Apr	5/20/22	Stonebridge Ranch	49.55	4	120	25	20.83%		*
Apr	5/20/22	Super 8	8,039.49	75	2,250		0.00%	*	
Apr	5/20/22	Townplace Suites	76.48	89	2,670	1,797	67.30%	*	
Apr	5/20/22	Treva Tribit	-	1	30	-	0.00%		*
Apr	5/20/22	WoodSpring Suites	6,643.11	121	3,630	3,260	89.81%	*	
			<u>225,482.22</u>					20	7
May	6/20/22	Airbnb Inc	19,657.86		-		#DIV/0!		*
May	6/20/22	American Inn	910.42	26	806		0.00%	*	
May	6/20/22	Best Western	11,294.07	68	2,108		0.00%	*	
May	6/20/22	Comfort Suites	9,061.90	63	1,953	1779	91.09%	*	
May	6/20/22	Days Inn	6,061.75	76	2,356	1352	57.39%	*	
May	6/20/22	Econolodge	3,697.42	55	1,705	1152	67.57%	*	
May	6/20/22	Fairfield Inn & Suites	19,221.09	105	3,255	2316	71.15%	*	
May	6/20/22	Goldnest Oren - Mortal Investment	-	1	31	0	0.00%		*
May	6/20/22	Goldnest Oren - Oded Mondiano	-	1	31	0	0.00%		*
May	6/20/22	Grand Hotel		44	1,364		0.00%		
May	6/20/22	Hampton Inn	16,226.52	80	2,480	2432	98.06%	*	
May	6/20/22	Holiday Inn	17,191.27	99	3,069	2239	72.96%	*	
May	6/20/22	Holiday Inn Express		80	2,480		0.00%	*	
May	6/20/22	Home2 Suites	18,934.68	107	3,317	2324	70.06%	*	
May	6/20/22	La Quinta - Guest Stay McKinney	11,916.67	79	2,449		0.00%	*	
May	6/20/22	McKinney Inn	1,810.62	42	1,302		0.00%	*	
May	6/20/22	Motel 6	5,268.16	58	1,798	1817	101.06%	*	
May	6/20/22	Red Roof Inn	9,895.14	100	3,100	2328	75.10%	*	
May	6/20/22	Sheraton Mckinney	39,880.79	187	5,797	4210	72.62%	*	
May	6/20/22	Springhill Suites	17,635.88	125	3,875	2364	61.01%	*	
May	6/20/22	Stonebridge Ranch	45.05	4	124	25	20.16%		*
May	6/20/22	Super 8	9,184.19	75	2,325		0.00%	*	
May	6/20/22	Townplace Suites	9,818.98	89	2,759	2141	77.60%	*	
May	6/20/22	Treva Tribit	-	1	31		0.00%		*
May	6/20/22	WoodSpring Suites	6,836.75	121	3,751	3348	89.26%	*	
			<u>234,549.21</u>					20	5