

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 Express	5,639.19	80	2480	1099	44.31%	*	
Oct	11/20/20	Holiday Inn	7,198.83	99	3069	1199	39.07%	*	
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%	*	
			<u>123,498.90</u>					18	2
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%	*	
			<u>99,021.50</u>					19	2

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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%	*	
			95,013.53					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	4,985.74	80	2,480	1,579	63.67%	*	
Jan	2/22/21	Econolodge	1,739.00	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	1,236	49.84%	*	
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	483.16	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%	*	
			108,376.52					19	2