

Sales Month	Due Date	Reporting Month	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
July	8/20/24	08/31/24	Airbnb Inc	30,309.14		-		#DIV/0!		*
July	8/20/24	07/31/24	Alisa Aiber	-	1	31		0.00%		*
July	8/20/24	07/31/24	American Inn	857.08	26	806		0.00%	*	
July	8/20/24	07/31/24	Ayablinghome	788.84	1	31	27	87.10%		*
July	8/20/24	07/31/24	Avi Trachtingot		1	31		0.00%		*
July	8/20/24	07/31/24	Best Western	10,038.81	68	2,108		0.00%	*	
July	8/20/24	07/31/24	Cochron		4	124		0.00%		
July	8/20/24	07/31/24	Carriage House	318.59	1	31	29	93.55%		
July	8/20/24	07/31/24	Comfort Suites	8,786.51	63	1,953	1,346	68.92%	*	
July	8/20/24	07/31/24	David Guthries	134.93	1	31	19	61.29%	*	*
July	8/20/24	07/31/24	Days Inn	8,000.29	76	2,356	1,875	79.58%	*	
July	8/20/24	07/31/24	Econolodge	4,855.44	55	1,705	1,034	60.65%	*	
July	8/20/24	07/31/24	Fairfield Inn & Suites	22,564.27	105	3,255	2,556	78.53%	*	
July	8/20/24	07/31/24	Gathering Place		1	31		0.00%		*
July	8/20/24	07/31/24	Goldnest - Bordeaux	958.69	1	31	26	83.87%		*
July	8/20/24	07/31/24	Goldnest - Dapper	701.85	1	31	23	74.19%		*
July	8/20/24	07/31/24	Goldnest - Jefferson	312.58	1	31	26	83.87%		*
July	8/20/24	07/31/24	Grand Hotel	7,975.66	44	1,364		0.00%	*	
July	8/20/24	07/31/24	Hale McKinney	234.58	1	31	23	74.19%		*
July	8/20/24	07/31/24	Hampton Inn	18,562.19	80	2,480	2,108	85.00%	*	
July	8/20/24	07/31/24	Holiday Inn	17,654.25	99	3,069	2,261	73.67%	*	
July	8/20/24	07/31/24	Holiday Inn Express	13,174.86	80	2,480	1,831	73.83%	*	
July	8/20/24	07/31/24	Home2 Suites	21,321.19	107	3,317	2,706	81.58%	*	
July	8/20/24	07/31/24	Jennifer McPherson		1	31		0.00%		*
July	8/20/24	07/31/24	La Quinta - Guest Stay McKinney	10,292.31	79	2,449		0.00%	*	
July	8/20/24	07/31/24	McKinney Inn	1,940.75	42	1,302		0.00%	*	
July	8/20/24	07/31/24	Motel 6	4,425.42	58	1,798	1,610	89.54%	*	
July	8/20/24	07/31/24	Natalie Guerrero	47.96	1	31	2	6.45%		
July	8/20/24	07/31/24	Red Roof Inn	9,227.96	100	3,100	2,054	66.26%	*	
July	8/20/24	07/31/24	Sheraton Mckinney	43,041.77	187	5,797	4,315	74.44%	*	
July	8/20/24	07/31/24	Springhill Suites	20,895.38	125	3,875	2,664	68.75%	*	
July	8/20/24	07/31/24	Stonebridge Ranch	-	4	124		0.00%		*
July	8/20/24	07/31/24	Super 8	5,795.32	75	2,325		0.00%	*	
July	8/20/24	07/31/24	The Dwelling Place McKinney	155.96	2	62		0.00%		*
July	8/20/24	07/31/24	THE NEATHERY ESTATE BED & BREAKFAST	513.86	4	124	33	26.61%		*
July	8/20/24	07/31/24	The Serenity		1	31		0.00%		*
July	8/20/24	07/31/24	Townplace Suites	9,959.36	88	2,728	2,089	76.58%	*	
July	8/20/24	07/31/24	Vacasa - 832 Fir Ln	-	1	31	-	0.00%		*
July	8/20/24	07/31/24	Vacasa - Downtown Down time	-	1	31	-	0.00%		*
July	8/20/24	07/31/24	Vacasa - Charming Country Retreat	-	1	31	-	0.00%		*
July	8/20/24	07/31/24	Vacasa - Peace Among Red Oaks	-	1	31	-	0.00%		*
July	8/20/24	07/31/24	Vacasa - McKinney Marvel	-	1	31	-	0.00%		*
July	8/20/24	07/31/24	Vacasa - Serenity Cottage	-	1	31	-	0.00%		*
July	8/20/24	07/31/24	WoodSpring Suites	6,223.86	121	3,751	3,245	86.51%	*	
July	8/20/24	07/31/24	Zenovate Properties	155.00	1	31		0.00%		
July	8/20/24	07/31/24	ZuriasWork Zenebe	228.81	1	31	17	54.84%		*
				280,453.47					20	19
Aug	9/20/24	09/30/24	Airbnb Inc	31,380.93		-		#DIV/0!		*
Aug	9/20/24	09/30/24	Alisa Aiber	-	1	31	-	0.00%		*
Aug	9/20/24	09/30/24	American Inn	864.75	26	806		0.00%	*	
Aug	9/20/24	09/30/24	Ayablinghome	473.53	1	31	14	45.16%		*
Aug	9/20/24	09/30/24	Avi Trachtingot		1	31		0.00%		*
Aug	9/20/24	09/30/24	Best Western	9,401.71	68	2,108	1,493	70.83%	*	
Aug	9/20/24	09/30/24	Cochron		4	124		0.00%		
Aug	9/20/24	09/30/24	Carriage House	336.84	1	31	30	96.77%		
Aug	9/20/24	09/30/24	Comfort Suites	7,509.08	63	1,953	1,221	62.52%	*	
Aug	9/20/24	09/30/24	David Guthries	213.93	1	31	34	109.68%	*	*
Aug	9/20/24	09/30/24	Days Inn	7,466.11	76	2,356	1,769	75.08%	*	
Aug	9/20/24	09/30/24	Econolodge	3,911.96	55	1,705	860	50.44%	*	
Aug	9/20/24	09/30/24	Fairfield Inn & Suites	22,838.74	105	3,255	2,818	86.57%	*	
Aug	9/20/24	09/30/24	Gathering Place		1	31		0.00%		*
Aug	9/20/24	09/30/24	Goldnest - Bordeaux	668.31	1	31	27	87.10%		*
Aug	9/20/24	09/30/24	Goldnest - Dapper		1	31		0.00%		*
Aug	9/20/24	09/30/24	Goldnest - Jefferson	299.50	1	31	30	96.77%		*
Aug	9/20/24	09/30/24	Grand Hotel	7,309.25	44	1,364	687	50.37%	*	
Aug	9/20/24	09/30/24	Hale McKinney	176.40	1	31	24	77.42%		*
Aug	9/20/24	09/30/24	Hampton Inn	16,059.93	80	2,480	2,039	82.22%	*	
Aug	9/20/24	09/30/24	Holiday Inn	12,554.82	99	3,069	1,746	56.89%	*	
Aug	9/20/24	09/30/24	Holiday Inn Express	8,849.10	80	2,480	1,351	54.48%	*	
Aug	9/20/24	09/30/24	Home2 Suites	21,404.62	107	3,317	2,847	85.83%	*	
Aug	9/20/24	09/30/24	Jennifer McPherson	-	1	31		0.00%		*
Aug	9/20/24	09/30/24	La Quinta - Guest Stay McKinney	9,019.66	79	2,449		0.00%	*	
Aug	9/20/24	09/30/24	McKinney Inn	1,904.00	42	1,302		0.00%	*	
Aug	9/20/24	09/30/24	Motel 6	3,927.22	58	1,798	1,464	81.42%	*	
Aug	9/20/24	09/30/24	Natalie Guerrero	132.85	1	31	5	16.13%		
Aug	9/20/24	09/30/24	Red Roof Inn	7,044.22	100	3,100	1,702	54.90%	*	

Sales Month	Due Date	Reporting Month	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
Aug	9/20/24	09/30/24	Sheraton Mckinney	34,471.95	187	5,797	3,930	67.79%	*	
Aug	9/20/24	09/30/24	Springhill Suites	17,265.78	125	3,875	2,489	64.23%	*	
Aug	9/20/24	09/30/24	Stonebridge Ranch	-	4	124		0.00%		*
Aug	9/20/24	09/30/24	Super 8	5,501.69	75	2,325		0.00%	*	
Aug	9/20/24	09/30/24	THE NEATHERY ESTATE BED & BREAKFAST	335.41	4	124	22	17.74%		*
Aug	9/20/24	09/30/24	The Serenity		1	31		0.00%		*
Aug	9/20/24	09/30/24	The Dwelling Place McKinney	310.35	1	31	21	67.74%		
Aug	9/20/24	09/30/24	Townplace Suites	6,307.01	88	2,728	1,568	57.48%	*	
Aug	9/20/24	09/30/24	Vacasa - 832 Fir Ln	-	1	31	-	0.00%		*
Aug	9/20/24	09/30/24	Vacasa - Downtown Down time		1	31		0.00%		*
Aug	9/20/24	09/30/24	Vacasa - Charming Country Retreat	-	1	31		0.00%		*
Aug	9/20/24	09/30/24	Vacasa - Peace Among Red Oaks	-	1	31		0.00%		*
Aug	9/20/24	09/30/24	Vacasa - McKinney Marvel	-	1	31	-	0.00%		*
Aug	9/20/24	09/30/24	Vacasa - Serenity Cottage	-	1	31	-	0.00%		*
Aug	9/20/24	09/30/24	WoodSpring Suites	7,008.13	121	3,751	3,149	83.95%	*	
Aug	9/20/24	09/30/24	ZuriasWork Zenebe	191.58	1	31	12	38.71%		*
				<u>245,139.36</u>					20	19
Sep	10/21/24	10/31/24	Airbnb Inc	28,967.18		-		#DIV/0!		*
Sep	10/21/24	10/31/24	Alisa Aiber		1	30	-	0.00%		*
Sep	10/21/24	10/31/24	American Inn	759.56	26	780		0.00%	*	
Sep	10/21/24	10/31/24	Ayablinghome	517.13	1	30	23	76.67%		*
Sep	10/21/24	10/31/24	Best Western	7,647.43	68	2,040	1,201	58.87%	*	
Sep	10/21/24	10/31/24	Cochron	52.46	4	120	3	2.50%		
Sep	10/21/24	10/31/24	Carriage House		1	30		0.00%		
Sep	10/21/24	10/31/24	Comfort Suites	6,872.96	63	1,890	1,033	54.66%	*	
Sep	10/21/24	10/31/24	David Guthries	98.34	1	30	11	36.67%	*	*
Sep	10/21/24	10/31/24	Days Inn	7,202.73	76	2,280	1,726	75.70%	*	
Sep	10/21/24	10/31/24	Deja Blue Lagoon & Games	366.23	4	120	67	55.83%		*
Sep	10/21/24	10/31/24	Econolodge	4,697.84	55	1,650	1,033	62.61%	*	
Sep	10/21/24	10/31/24	Fairfield Inn & Suites	22,679.13	105	3,150	2,823	89.62%	*	
Sep	10/21/24	10/31/24	Gathering Place		1	30		0.00%		*
Sep	10/21/24	10/31/24	Goldnest - Bordeaux	573.90	1	30	17	56.67%		*
Sep	10/21/24	10/31/24	Goldnest - Dapper	-	1	30	0	0.00%		*
Sep	10/21/24	10/31/24	Goldnest - Jefferson	225.30	1	30	21	70.00%		*
Sep	10/21/24	10/31/24	Grand Hotel	8,839.25	44	1,320	812	61.52%	*	
Sep	10/21/24	10/31/24	Hale McKinney		1	30		0.00%		*
Sep	10/21/24	10/31/24	Hampton Inn	17,430.27	80	2,400	2,054	85.58%	*	
Sep	10/21/24	10/31/24	Holiday Inn	14,475.19	99	2,970	2,031	68.38%	*	
Sep	10/21/24	10/31/24	Holiday Inn Express	10,115.66	80	2,400	1,690	70.42%	*	
Sep	10/21/24	10/31/24	Home2 Suites	19,326.13	107	3,210	2,918	90.90%	*	
Sep	10/21/24	10/31/24	Jennifer McPherson	-	1	30	-	0.00%		*
Sep	10/21/24	10/31/24	La Quinta - Guest Stay McKinney		79	2,370		0.00%	*	
Sep	10/21/24	10/31/24	McKinney Inn	1,669.00	42	1,260		0.00%	*	
Sep	10/21/24	10/31/24	Motel 6	4,058.65	58	1,740	1,457	83.74%	*	
Sep	10/21/24	10/31/24	Natalie Guerrero	255.58	1	30	13	43.33%		
Sep	10/21/24	10/31/24	Red Roof Inn	6,399.74	100	3,000	2,164	72.13%	*	
Sep	10/21/24	10/31/24	Sheraton Mckinney	37,448.30	187	5,610	3,863	68.86%	*	
Sep	10/21/24	10/31/24	Springhill Suites	18,966.12	125	3,750	2,500	66.67%	*	
Sep	10/21/24	10/31/24	Stonebridge Ranch		4	120		0.00%		*
Sep	10/21/24	10/31/24	Super 8	4,111.73	75	2,250		0.00%	*	
Sep	10/21/24	10/31/24	The Dwelling Place McKinney	94.43	1	30	1	3.33%		
Sep	10/21/24	10/31/24	THE NEATHERY ESTATE BED & BREAKFAST	590.44	4	120	33	27.50%		*
Sep	10/21/24	10/31/24	The Serenity		1	30		0.00%		*
Sep	10/21/24	10/31/24	Townplace Suites	8,984.56	88	2,640	1,558	59.02%	*	
Sep	10/21/24	10/31/24	Vacasa - 832 Fir Ln		1	30		0.00%		*
Sep	10/21/24	10/31/24	Vacasa - Downtown Down time		1	30		0.00%		*
Sep	10/21/24	10/31/24	Vacasa - Charming Country Retreat		1	30		0.00%		*
Sep	10/21/24	10/31/24	Vacasa - Peace Among Red Oaks		1	30		0.00%		*
Sep	10/21/24	10/31/24	Vacasa - McKinney Marvel		1	30		0.00%		*
Sep	10/21/24	10/31/24	Vacasa - Serenity Cottage		1	30		0.00%		*
Sep	10/21/24	10/31/24	WoodSpring Suites	7,439.54	121	3,630		0.00%	*	
Sep	10/21/24	10/31/24	Zenovate Properties		1	30		0.00%		
Sep	10/21/24	10/31/24	ZuriasWork Zenebe	157.52	1	30	11	36.67%		*
				<u>241,022.30</u>					20	22