

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	2/20/17	Best Value Inn	1,352.27	26	806		0.00%		
Jan	2/20/17	Best Western	6,797.26	68	2108	1,322	62.71%		
Jan	2/20/17	Blue Elm House	36.38	1	31	3	9.68%		
Jan	2/20/17	Comfort Suites	7,363.84	63	1953	1,318	67.49%		
Jan	2/20/17	Days Inn	5,981.73	80	2480	2,294	92.50%		
Jan	2/20/17	El Lago Corp Apt	277.34	2	62	26	41.94%		
Jan	2/20/17	Grand Hotel	6,561.65	44	1364	719	52.71%		
Jan	2/20/17	Hampton Inn	11,721.18	79	2449	2,396	97.84%		
Jan	2/20/17	Holiday Inn	13,662.63	99	3069	2,004	65.30%		
Jan	2/20/17	La Quinta	9,434.59	79	2449	1,909	77.95%		
Jan	2/20/17	Mayle, Lynn	82.49	1	31		0.00%		
Jan	2/20/17	McKinney Inn	620.14	38	1178		0.00%		
Jan	2/20/17	Motel 6	4,405.29	58	1798	1,446	80.42%		
Jan	2/20/17	Quality Inn	6,115.58	97	3007		0.00%		
Jan	2/20/17	Regency Inn	1,245.09	55	1705		0.00%		
Jan	2/20/17	Sheraton Mckinney	27,636.54	187	5797	4,031	69.54%		
Jan	2/20/17	Southern Chic Retreat	389.02	4	124	30	24.19%		
Jan	2/20/17	Stonebridge Ranch	517.40	4	124	61	49.19%		
Jan	2/20/17	Super 8	3,927.33	75	2325	913	39.27%		
Jan	2/20/17	Townplace Suites	7,869.52	89	2759	1,897	68.76%		
Jan	2/20/17	Value Place	4,346.69	121	3751	2,452	65.37%		
Jan	2/20/17	Winnie Bea Properties	207.21	1	31	9	29.03%		
			<u>120,551.17</u>						

16

6