

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	
Nov	12/20/24	12/31/24	Airbnb Inc	27,422.15		-		#DIV/0!		*	
Nov	12/20/24	12/31/24	Alisa Aiber	191.12	1	30	10	33.33%		*	
Nov	12/20/24	12/31/24	American Inn	704.06	26	780		0.00%	*		
Nov	12/20/24	12/31/24	Ayablinghome	347.96	1	30	19	63.33%		*	
Nov	12/20/24	12/31/24	Best Western	9,155.26	68	2,040		0.00%	*		
Nov	12/20/24	12/31/24	Comfort Suites	8,463.68	63	1,890	1,335	70.63%	*		
Nov	12/20/24	12/31/24	Comfortable Living Solutions - The Serenity		1	30		0.00%		*	
Nov	12/20/24	12/31/24	David Guthries	120.03	1	30	11	36.67%		*	
Nov	12/20/24	12/31/24	Days Inn	6,900.53	76	2,280	1,718	75.35%	*		
Nov	12/20/24	12/31/24	Denizen Hotel	2,020.46	64	1,920	269	14.01%	*		
Nov	12/20/24	12/31/24	Deja Blue Lagoon & Games		4	120		0.00%		*	
Nov	12/20/24	12/31/24	Econolodge	3,933.16	55	1,650	852	51.64%	*		
Nov	12/20/24	12/31/24	Fairfield Inn & Suites	22,730.33	105	3,150	2,606	82.73%	*		
Nov	12/20/24	12/31/24	Gathering Place	163.80	1	30	10	33.33%		*	
Nov	12/20/24	12/31/24	Goldnest - Bordeaux	731.70	1	30	21	70.00%		*	
Nov	12/20/24	12/31/24	Goldnest - Dapper	189.54	1	30	30	100.00%		*	
Nov	12/20/24	12/31/24	Goldnest - Jefferson	288.56	1	30	26	86.67%		*	
Nov	12/20/24	12/31/24	Grand Hotel	10,483.35	44	1,320	982	74.39%	*		
Nov	12/20/24	12/31/24	Hampton Inn	17,264.76	80	2,400	2,046	85.25%	*		
Nov	12/20/24	12/31/24	Holiday Inn	12,942.16	99	2,970	1,725	58.08%	*		
Nov	12/20/24	12/31/24	Holiday Inn Express	10,485.88	80	2,400	1,595	66.46%	*		
Nov	12/20/24	12/31/24	Home2 Suites	19,399.17	107	3,210	2,622	81.68%	*		
Nov	12/20/24	12/31/24	Jennifer McPherson	-	1	30	-	0.00%		*	
Nov	12/20/24	12/31/24	La Quinta - Guest Stay McKinney	9,336.58	79	2,370		0.00%	*		
Nov	12/20/24	12/31/24	McKinney Inn	1,806.56	42	1,260		0.00%	*		
Nov	12/20/24	12/31/24	Motel 6	3,668.39	58	1,740	1,357	77.99%	*		
Nov	12/20/24	12/31/24	Cana Capital-Natalie Guerrero	69.72	1	30	2	6.67%			
Nov	12/20/24	12/31/24	Red Roof Inn	6,825.68	100	3,000		0.00%	*		
Nov	12/20/24	12/31/24	Sheraton Mckinney	29,111.86	187	5,610	3,008	53.62%	*		
Nov	12/20/24	12/31/24	Sheraton Mckinney	11,159.38	19	2,057	1,294	62.91%	*		
Nov	12/20/24	12/31/24	Springhill Suites	20,157.22	125	3,750	2,867	76.45%	*		
Nov	12/20/24	12/31/24	Stonebridge Ranch	-	4	120	-	0.00%		*	
Nov	12/20/24	12/31/24	Super 8	4,195.92	75	2,250		0.00%	*		
Nov	12/20/24	12/31/24	The Dwelling Place McKinney	84.80	2	60	21	35.00%			
Nov	12/20/24	12/31/24	THE NEATHERY ESTATE BED & BREAKFAST	681.54	4	120	48	40.00%		*	
Nov	12/20/24	12/31/24	Townplace Suites	9,672.33	88	2,640	1,761	66.70%	*		
Nov	12/20/24	12/31/24	Vacasa - 832 Fir Ln	-	1	30	-	0.00%		*	
Nov	12/20/24	12/31/24	Vacasa - Charming Country Retreat	-	1	30	-	0.00%		*	
Nov	12/20/24	12/31/24	Vacasa - Peace Among Red Oaks	-	1	30	-	0.00%		*	
Nov	12/20/24	12/31/24	Vacasa - McKinney Marvel	-	1	30	-	0.00%		*	
Nov	12/20/24	12/31/24	Vacasa - Serenity Cottage	-	1	30	-	0.00%		*	
Nov	12/20/24	12/31/24	WoodSpring Suites	5,287.15	121	3,630	3,310	91.18%	*		
Nov	12/20/24	12/31/24	Woodhaven Cottage	78.03	1	30		0.00%			
Nov	12/20/24	12/31/24	Zenovate Properties		1	30		0.00%			
Nov	12/20/24	12/31/24	ZuriasWork Zenebe	250.40	1	30	16	53.33%		*	
				256,323.22						21	21

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
Feb	3/20/25	03/31/25	Airbnb Inc	32,161.28		-		#DIV/0!		*
Feb	3/20/25	03/31/25	Alisa Aiber	-	1	28	-	0.00%		*
Feb	3/20/25	03/31/25	American Inn	642.43	26	728		0.00%	*	
Feb	3/20/25	03/31/25	Autopilot Management Group Inc	-	1	28		0.00%		*
Feb	3/20/25	03/31/25	Ayablinghome	365.64	1	28	20	71.43%		*
Feb	3/20/25	03/31/25	Best Western	5,949.49	68	1,904		0.00%	*	
Feb	3/20/25	03/31/25	Cana Capital Partners -Natalie Guerrero	246.29	1	28	11	39.29%		
Feb	3/20/25	03/31/25	Comfort Suites	6,446.33	63	1,764	1,028	58.28%	*	
Feb	3/20/25	03/31/25	David Guthries	104.09	1	28	22	78.57%		*
Feb	3/20/25	03/31/25	Days Inn	5,283.29	76	2,128	1,362	64.00%	*	
Feb	3/20/25	03/31/25	Denizen Hotel	10,781.77	102	2,856	1,257	44.01%	*	
Feb	3/20/25	03/31/25	Econolodge	3,923.18	55	1,540	912	59.22%	*	
Feb	3/20/25	03/31/25	Fairfield Inn & Suites	20,023.63	105	2,940	2,426	82.52%	*	
Feb	3/20/25	03/31/25	Goldnest - Bordeaux	363.76	1	28	14	50.00%		*
Feb	3/20/25	03/31/25	Goldnest - Dapper	-	1	28	28	100.00%		*
Feb	3/20/25	03/31/25	Goldnest - Jefferson	214.59	1	28	22	78.57%		*
Feb	3/20/25	03/31/25	Grand Hotel	8,045.57	44	1,232	661	53.65%	*	
Feb	3/20/25	03/31/25	Hale McKinney	-	1	28	19	67.86%		*
Feb	3/20/25	03/31/25	Hampton Inn	13,756.81	80	2,240	1,904	85.00%	*	
Feb	3/20/25	03/31/25	Holiday Inn	14,557.43	99	2,772	2,061	74.35%	*	
Feb	3/20/25	03/31/25	Holiday Inn Express	11,207.32	80	2,240	1,759	78.53%	*	
Feb	3/20/25	03/31/25	Home2 Suites	16,225.83	107	2,996	2,381	79.47%	*	
Feb	3/20/25	03/31/25	Jennifer McPherson	-	1	28	-	0.00%		*
Feb	3/20/25	03/31/25	La Quinta - Guest Stay McKinney	7,540.53	79	2,212		0.00%	*	
Feb	3/20/25	03/31/25	McKinney Inn	1,314.00	42	1,176		0.00%	*	
Feb	3/20/25	03/31/25	Moss Meadows		1	28	3	10.71%		
Feb	3/20/25	03/31/25	Motel 6	3,604.93	58	1,624	1,374	84.61%	*	
Feb	3/20/25	03/31/25	Red Roof Inn	5,396.39	100	2,800	1,340	47.86%	*	
Feb	3/20/25	03/31/25	Sheraton Mckinney	31,119.88	187	5,236	3,365	64.27%	*	
Feb	3/20/25	03/31/25	Springhill Suites	18,169.99	125	3,500	2,622	74.91%	*	
Feb	3/20/25	03/31/25	Stonebridge Ranch	-	4	112		0.00%		*
Feb	3/20/25	03/31/25	Super 8	3,143.85	75	2,100		0.00%	*	
Feb	3/20/25	03/31/25	The Dwelling Place McKinney	36.05	2	56	8	14.29%		
Q2	7/20/24	03/31/25	THE NEATHERY ESTATE BED & BREAKFAST	2,604.41						
Feb	3/20/25	03/31/25	THE NEATHERY ESTATE BED & BREAKFAST	304.72	4	112		0.00%		*
Feb	3/20/25	03/31/25	Townplace Suites	7,895.41	88	2,464	1,485	60.27%	*	
Feb	3/20/25	03/31/25	Vacasa - 832 Fir Ln	-	1	28	-	0.00%		*
Feb	3/20/25	03/31/25	Vacasa - Charming Country Retreat	-	1	28	-	0.00%		*
Feb	3/20/25	03/31/25	Vacasa - McKinney Marvel	-	1	28	-	0.00%		*
Feb	3/20/25	03/31/25	Vacasa - Serenity Cottage	-	1	28	-	0.00%		*
Feb	3/20/25	03/31/25	WoodSpring Suites	3,735.67	121	3,388	3,186	94.04%	*	
Feb	3/20/25	03/31/25	Woodhaven Cottage	77.06	1	28	14	50.00%		
Feb	3/20/25	03/31/25	ZuriasWork Zenebe	114.57	1	28		0.00%		*
				235,356.19						

