| 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 |
|----------------|-------------|--------------------|---|----------------|----------|-------------------------------------|----------------------------|-------------------------|---------------------|----------------------------|
| June | 7/21/25 | 07/31/25 | Airbnb Inc | 34,295.45 | | - | | #DIV/0! | | * |
| June | 7/21/25 | 07/31/25 | Alisa Aiber | 297.73 | 1 | 30 | 18 | 60.00% | | * |
| June | 7/21/25 | 07/31/25 | American Inn | 792.07 | 26 | 780 | | 0.00% | * | |
| June | 7/21/25 | 07/31/25 | Autopilot Management Group Inc | 91.89 | 1 | 30 | | 0.00% | | * |
| June | 7/21/25 | 07/31/25 | Ayablinghome | - | 1 | 30 | 0 | | | * |
| June | 7/21/25 | 07/31/25 | Best Western | 11,784.79 | 68 | 2,040 | | 0.00% | * | |
| June | 7/21/25 | 07/31/25 | Bingham Estate | 692.95 | 3 | 90 | 29 | 32.22% | | * |
| June | 7/21/25 | 07/31/25 | Cana Capital Partners -Natalie Guerrero | 64.73 | 1 | 30 | 2 | 6.67% | | * |
| June | 7/21/25 | 07/31/25 | Comfort Suites | 10,588.22 | 63 | 1,890 | 1419 | 75.08% | * | |
| Q2 | 7/21/25 | 07/31/25 | Cochron | - | 1 | 92 | | 0.00% | | * |
| Q2 | 7/21/25 | 07/31/25 | Cozy Getaway | 348.00 | 1 | 92 | 0 | 0.00% | | * |
| June | 7/21/25 | 07/31/25 | David Guthries | - | 1 | 30 | 0 | 0.00% | | * |
| June | 7/21/25 | 07/31/25 | Days Inn | 8,237.54 | 76 | 2,280 | 2192 | 96.14% | * | |
| June | 7/21/25 | 07/31/25 | Denizen Hotel | 15,260.04 | 102 | 3,060 | 1491 | 48.73% | * | |
| June | 7/21/25 | 07/31/25 | Deja Blue Lagoon & Games | 891.30 | 4 | 120 | 70 | 58.33% | | * |
| June | 7/21/25 | 07/31/25 | Econolodge | 4,130.23 | 55 | 1,650 | 979 | 59.33% | * | |
| June | 7/21/25 | 07/31/25 | Fairfield Inn & Suites | 24,732.69 | 105 | 3,150 | 2885 | 91.59% | * | |
| June | 7/21/25 | 07/31/25 | Goldnest - Bordeaux | - | 1 | 30 | 30 | 100.00% | | * |
| June | 7/21/25 | 07/31/25 | Goldnest - Jefferson | 262.86 | 1 | 30 | 19 | 63.33% | | * |
| June | 7/21/25 | 07/31/25 | Grand Hotel | 8,799.63 | 44 | 1,320 | 819 | 62.05% | * | |
| June | 7/21/25 | 07/31/25 | Hale McKinney | 121.24 | 1 | 30 | 23 | 76.67% | | * |
| June | 7/21/25 | 07/31/25 | Hampton Inn | 19,560.81 | 80 | 2,400 | 2214 | 92.25% | * | |
| Q2 | 7/21/25 | 07/31/25 | Heritage on Hunt | 352.75 | 1 | 91 | 22 | 24.18% | | |
| June | 7/21/25 | 07/31/25 | Holiday Inn | 19,573.01 | 99 | 2,970 | 2460 | 82.83% | * | |
| June | 7/21/25 | 07/31/25 | Holiday Inn Express | 13,939.15 | 80 | 2,400 | 1924 | 80.17% | * | |
| June | 7/21/25 | 07/31/25 | Home2 Suites | 22,429.33 | 107 | 3,210 | 2617.113 | 81.53% | * | |
| June | 7/21/25 | 07/31/25 | Jennifer McPhereson | - | 1 | 30 | 0 | 0.00% | | * |
| June | 7/21/25 | 07/31/25 | La Quinta - Guest Stay McKinney | 12,750.88 | 79 | 2,370 | | 0.00% | * | |
| June | 7/21/25 | 07/31/25 | McKinney Inn | 1,608.53 | 42 | 1,260 | | 0.00% | * | |
| June | 7/21/25 | 07/31/25 | Motel 6 | 4,381.69 | 58 | 1,740 | 1666 | 95.75% | * | |
| June | 7/21/25 | 08/31/25 | Normandy | 2,839.58 | 1 | 31 | | 0.00% | | * |
| June | 7/21/25 | 07/31/25 | Red Roof Inn | 8,010.15 | 100 | 3,000 | 1809 | 60.30% | * | |
| June | 7/21/25 | 07/31/25 | Rolling Greena | 37.70 | 1 | 30 | 2 | 6.67% | | |
| June | 7/21/25 | 07/31/25 | Sheraton Mckinney | 47,606.81 | 187 | 5,610 | 4510 | 80.39% | * | |
| June | 7/21/25 | 07/31/25 | Springhill Suites | 25,568.91 | 125 | 3,750 | 3090 | 82.40% | * | |
| June | 7/21/25 | 07/31/25 | Stonebridge Ranch | - | 4 | 120 | | 0.00% | | * |
| June | 7/21/25 | 07/31/25 | Super 8 | 6,257.70 | 75 | 2,250 | | 0.00% | * | |
| June | 7/21/25 | 07/31/25 | The Dwelling Place McKinney | 202.65 | 2 | 60 | 36 | 60.00% | | |
| June | 7/21/25 | 07/31/25 | THE NEATHERY ESTATE BED & BREAKFAST | 386.90 | 4 | 120 | 25 | 20.83% | | * |
| June | 7/21/25 | 07/31/25 | The Rustic Chandelier | 300.48 | 1 | 91 | 20 | 21.98% | | * |
| June | 7/21/25 | 07/31/25 | TRU by Hilton | 15,389.67 | 84 | 2,520 | 1924 | 76.35% | * | |
| June | 7/21/25 | 07/31/25 | Townplace Suites | 12,852.12 | 88 | 2,640 | 2157 | 81.70% | * | |
| June | 7/21/25 | 07/31/25 | Vacasa - McKinney Marvel | - | 1 | 30 | 0 | 0.00% | | * |
| June | 7/21/25 | 07/31/25 | WoodSpring Suites | 3,961.91 | 121 | 3,630 | 3444 | 94.88% | * | |
| June | 7/21/25 | 07/31/25 | Woodhaven Cottage | 92.62 | 1 | 30 | 18 | 60.00% | | * |
| June | 7/21/25 | 07/31/25 | ZuriasWork Zenebe | 206.86 | 1 | 30 | 15 | 50.00% | | * |
| | | • | | 339,701.57 | | | | | 22 | 24 |

| Sales ⁄Ionth | 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 | 8/20/25 | 08/31/25 | Airbnb Inc | 32,452.66 | | - | | #DIV/0! | | * |
| July | 8/20/25 | 08/31/25 | Alisa Aiber | 343.60 | 1 | 31 | 20 | 64.52% | | * |
| July | 8/20/25 | 08/31/25 | American Inn | 943.87 | 26 | 806 | | 0.00% | * | |
| July | 8/20/25 | 08/31/25 | Autopilot Management Group Inc | - | 1 | 31 | 31 | 100.00% | | * |
| July | 8/20/25 | 08/31/25 | Ayablinghome | - | 1 | 31 | 0 | 0.00% | | * |
| July | 8/20/25 | 08/31/25 | Best Western | 8,819.17 | 68 | 2,108 | | 0.00% | * | |
| July | 8/20/25 | 08/31/25 | Bingham Estate | 681.22 | 3 | 93 | 29 | 31.18% | | * |
| July | 8/20/25 | 08/31/25 | Cana Capital Partners -Natalie Guerrero | 222.52 | 1 | 31 | 8 | 25.81% | | * |
| July | 8/20/25 | 08/31/25 | Comfort Suites | 9,372.26 | 63 | 1,953 | 1404 | 71.89% | * | |
| July | 8/20/25 | 08/31/25 | David Guthries | 408.95 | 1 | 31 | 29 | 93.55% | | * |
| July | 8/20/25 | 08/31/25 | Days Inn | 8,537.63 | 76 | 2,356 | 2220 | 94.23% | * | |
| July | 8/20/25 | 08/31/25 | Denizen Hotel | 14,263.87 | 102 | 3,162 | 1444 | 45.67% | * | |
| July | 8/20/25 | 08/31/25 | Econolodge | 3,219.43 | 55 | 1,705 | 777 | 45.57% | * | |
| July | 8/20/25 | 08/31/25 | Fairfield Inn & Suites | 22,684.84 | 105 | 3,255 | 2763 | 84.88% | * | |
| July | 8/20/25 | 08/31/25 | Goldnest - Bordeaux | - | 1 | 31 | 0 | 0.00% | | * |
| July | 8/20/25 | 08/31/25 | Goldnest - Jefferson | 268.53 | 1 | 31 | 27 | 87.10% | | * |
| July | 8/20/25 | 08/31/25 | Grand Hotel | 8,447.76 | 44 | 1,364 | 802 | 58.80% | * | |
| July | 8/20/25 | 08/31/25 | Hale McKinney | 192.65 | 1 | 31 | 25 | 80.65% | | * |
| , July | 8/20/25 | 08/31/25 | Hampton Inn | 17,842.23 | 80 | 2,480 | 2098 | 84.60% | * | |
| July | 8/20/25 | 08/31/25 | Heritage on Hunt | , | 1 | 31 | | 0.00% | | * |
| July | 8/20/25 | 08/31/25 | Holiday Inn | 18,572.40 | 99 | 3,069 | 2629 | 85.66% | * | |
| July | 8/20/25 | 08/31/25 | Holiday Inn Express | 13,456.39 | 80 | 2,480 | | 0.00% | * | |
| July | 8/20/25 | 08/31/25 | Home2 Suites | 21,453.15 | 107 | 3,317 | 3317 | 100.00% | * | |
| July | 8/20/25 | 08/31/25 | Jennifer McPhereson | | 1 | 31 | 0 | 0.00% | | * |
| July | 8/20/25 | 08/31/25 | La Quinta - Guest Stay McKinney | 11,776.78 | - 79 | 2,449 | | 0.00% | * | |
| July | 8/20/25 | 08/31/25 | McKinney Inn | 1,552.74 | 42 | 1,302 | | 0.00% | * | |
| July | 8/20/25 | 08/31/25 | Motel 6 | 4,683.47 | 58 | 1,798 | 1718 | 95.55% | * | |
| July | 8/20/25 | 08/31/25 | Obiora Udeozo | 57.47 | 1 | 31 | 28 | 90.32% | | * |
| July | 8/20/25 | 08/31/25 | Red Roof Inn | 7,449.68 | 100 | 3,100 | 1768 | 57.03% | * | |
| July | 8/20/25 | 08/31/25 | Rolling Greens | 52.84 | 1 | 31 | 3 | 9.68% | | * |
| July | 8/20/25 | 08/31/25 | Sheraton Mckinney | 37,876.54 | 187 | 5,797 | 3942 | 68.00% | * | |
| July | 8/20/25 | 08/31/25 | Springhill Suites | 24,724.66 | 125 | 3,875 | 3198 | 82.53% | * | |
| July | 8/20/25 | 08/31/25 | Super 8 | 5,944.79 | 75 | 2,325 | 3130 | 0.00% | * | |
| July | 8/20/25 | 08/31/25 | The Dwelling Place McKinney | 113.19 | 2 | 62 | 45 | 72.58% | | * |
| July | 8/20/25 | 08/31/25 | THE NEATHERY ESTATE BED & BREAKFAST | 376.51 | 4 | 124 | 25 | 20.16% | | * |
| July | 8/20/25 | 08/31/25 | The Texas Bluebonnet | 96.65 | 1 | 31 | 7 | 22.58% | | * |
| July | 8/20/25 | 08/31/25 | Townplace Suites | 10,159.85 | 88 | 2,728 | 1690 | 61.95% | * | |
| July | 8/20/25 | 08/31/25 | TRU by Hilton | 11,569.50 | 84 | 2,604 | 1666 | 63.98% | * | |
| July | 8/20/25 | 08/31/25 | Vacasa - McKinney Marvel | 147.37 | 1 | 31 | 14 | 45.16% | | * |
| July | 8/20/25 | 08/31/25 | Wilcox Home | 647.57 | 1 | 91 | 25 | 43.10% 27.47% | | * |
| - | 8/20/25 8/20/25 | 08/31/25 | | 2,518.66 | 121 | | 3432 | 91.50% | * | |
| July | 8/20/25 8/20/25 | | Woodbayon Cottage | 2,518.00 488.19 | | 3,751 31 | 3432 | 100.00% | • | * |
| July July | | 08/31/25 | Woodhaven Cottage | | 1 | | | | | * |
| | 8/20/25 | 08/31/25 | ZuriasWork Zenebe | <u>158.53</u> 302,578.12 | 1 | 31 | 12 | 38.71% | 22 | 20 |