

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	0.00%		*	
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 McPherson	-	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

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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 McPherson	-	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		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	27.47%		*	
July	8/20/25	08/31/25	WoodSpring Suites	2,518.66	121	3,751	3432	91.50%	*		
July	8/20/25	08/31/25	Woodhaven Cottage	488.19	1	31	31	100.00%		*	
July	8/20/25	08/31/25	ZuriasWork Zenebe	158.53	1	31	12	38.71%		*	
				302,578.12							
										22	20