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
Sept	10/20/19	Best Value Inn	922.37	26	780		0.00%	*	
Sept	10/20/19	Best Western	7,961.49	68	2040	1,588	77.84%	*	
Q3	10/20/19	Bevcap Management	-	3	276	-	0.00%		*
Q3	10/20/19	Bingham House	82.61	3	276	20	7.25%		*
Q3	10/20/19	Blue Bungalow	195.00	1	30		0.00%		*
Sept	10/20/19	Blue Elm House	-	1	30	29	96.67%		*
Sept	10/20/19	Comfort Suites	6,888.61	63	1890	1,263	66.83%	*	
Sept	10/20/19	Days Inn	6,281.96	80	2400	1,687	70.29%	*	
Sept	10/20/19	Econolodge	1,765.69	55	1650	877	53.15%	*	
Q3	10/20/19	Dittman House	104.36	2	184	30	16.30%		*
Sept	10/20/19	El Lago Corp Apt	-	2	60	-	0.00%		*
Sept	10/20/19	Grand Hotel	6,341.15	44	1320	715	54.17%	*	
Sept	10/20/19	Hampton Inn	12,395.57	79	2370	1,534	64.73%	*	
Sept	10/20/19	Holiday Inn	15,631.91	99	2970	2,435	81.99%	*	
Sept	10/20/19	Holiday Inn Express	7,399.52	80	2400	1,201	50.04%	*	
Sept	10/20/19	Holly House	135.14	1	30	23	76.67%		*
Sept	10/20/19	Homes 2 Suite	8,054.66	107	3210	1,270	39.56%	*	
Sept	10/20/19	La Quinta	7,641.15	79	2370	2,188	92.32%	*	
Sept	10/20/19	McKinney Inn	1,140.07	38	1140		0.00%	*	
Sept	10/20/19	Motel 6	4,118.66	58	1740	1,329	76.38%	*	
Q3	10/20/19	Pioneer Ridge	98.70	1	92	20	21.74%		*
Sept	10/20/19	Quality Inn	5,498.85	97	2910	1,828	62.82%	*	
Sept	10/20/19	Sheraton Mckinney	29,961.44	187	5610	4,260	75.94%	*	
Sept	10/20/19	Southern Chic Retreat	356.45	4	120	27	22.50%		*
Sept	10/20/19	Bradley House	191.96	1	30	12	40.00%		*
Sept	10/20/19	Springhill Suites	1,401.32	125	3750	255	6.80%	*	
Sept	10/20/19	Stonebridge Ranch	-	4	120	-	0.00%		*
Sept	10/20/19	Super 8	4,504.99	75	2250	1,099	48.84%	*	
Sept	10/20/19	Townplace Suites	8,228.08	89	2670	1,644	61.57%	*	
Sept	10/20/19	WoodSpring Suites	3,800.80	121	3630	2,375	65.43%	*	
			141,102.51					18	12

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
Oct		Best Value Inn	1,069.06	26	806		0.00%	*	
Oct		Best Western	8,351.83	68	2108	1,693	80.30%	*	
Oct		Blue Bungalow	192.92	1	31	16	51.61%		*
Oct	11/20/19	Blue Elm House	-	1	31	-	0.00%		*
Oct	11/20/19	Bradley House	181.57	1	31	10	32.26%		*
Oct	11/20/19	Comfort Suites	7,030.81	63	1953	1,262	64.62%	*	
Oct	11/20/19	Days Inn	5,751.66	80	2480	1,643	66.25%	*	
Oct	11/20/19	Econolodge	2,626.78	55	1705	1,071	62.82%	*	
Oct	11/20/19	El Lago Corp Apt	-	2	62		0.00%		*
Oct	11/20/19	Grand Hotel	7,012.95	44	1364	767	56.23%	*	
Oct	11/20/19	Hampton Inn	16,157.14	79	2449	1,347	55.00%	*	
Oct	11/20/19	Holiday Inn	17,269.33	99	3069	2,679	87.29%	*	
Oct	11/20/19	Holiday Inn Express	9,689.54	80	2480	1,578	63.63%	*	
Oct	11/20/19	Holly House	140.06	1	31	9	29.03%		*
Oct	11/20/19	Homes 2 Suite	11,249.30	107	3317	1,806	54.45%	*	
Oct	11/20/19	La Quinta	9,066.35	79	2449	1,670	68.19%	*	
Oct	11/20/19	McKinney Inn	1,063.75	38	1178		0.00%	*	
Oct	11/20/19	Motel 6	3,717.20	58	1798	1,266	70.41%	*	
Oct	11/20/19	Quality Inn	6,545.28	97	3007	2,132	70.90%	*	
Oct	11/20/19	Sheraton Mckinney	34,407.94	187	5797	4,615	79.61%	*	
Oct	11/20/19	Southern Chic Retreat	558.75	4	124	36	29.03%		*
Oct	11/20/19	Springhill Suites	10,605.66	125	3875	1,643	42.40%	*	
Oct	11/20/19	Stonebridge Ranch	-	4	124	-	0.00%		*
Oct	11/20/19	Super 8	4,955.60	75	2325	1,189	51.14%	*	
Oct	11/20/19	Townplace Suites	9,759.09	89	2759	1,807	65.49%	*	
Oct	11/20/19	WoodSpring Suites	2,638.40	121	3751	2,569	68.49%	*	
		-	170,040.97					19	7

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
Nov	12/20/19	Best Value Inn	836.01	26	780		0.00%	*	
Nov	12/20/19	Best Western	7,831.75	68	2040	1,436	70.39%	*	
Nov	12/20/19	Blue Elm House	-	1	30	30	100.00%		*
Nov	12/20/19	Blue Bungalow	122.83	1	30	10	33.33%		*
Nov	12/20/19	Bradley House	113.65	1	30	9	30.00%		*
Nov	12/20/19	Comfort Suites	6,923.40	63	1890	1,228	64.97%	*	
Nov	12/20/19	Days Inn	5,442.59	80	2400	2,280	95.00%	*	
Nov	12/20/19	Econolodge	2,532.82	55	1650	1,030	62.42%	*	
Nov	12/20/19	El Lago Corp Apt	9.26	2	60	2	0.00%		*
Nov	12/20/19	Grand Hotel	6,412.53	44	1320	688	52.12%	*	
Nov	12/20/19	Hampton Inn	14,889.22	79	2370	2,038	85.99%	*	
Nov	12/20/19	Holiday Inn	14,971.46	99	2970	2,327	78.35%	*	
Nov	12/20/19	Holiday Inn Express	8,407.03	80	1680	1,379	82.08%	*	
Nov	12/20/19	Holly House	92.04	1	30	6	20.00%		*
Nov	12/20/19	Homes 2 Suite	10,354.42	107	3210	1,639	51.06%	*	
Nov	12/20/19	La Quinta	7,554.77	79	2370	1,427	60.21%	*	
Nov	12/20/19	McKinney Inn	899.10	38	1140		0.00%	*	
Nov	12/20/19	Motel 6	3,603.19	58	1740	1,239	71.21%	*	
Nov	12/20/19	Quality Inn	5,622.33	97	2910	1,957	67.25%	*	
Nov	12/20/19	Sheraton Mckinney	31,301.36	187	5610	4,288	76.43%	*	
Nov	12/20/19	Southern Chic Retreat	126.57	4	120	21	17.50%		*
Nov	12/20/19	Springhill Suites	9,672.61	125	3750	1,564	41.71%	*	
Nov	12/20/19	Stonebridge Ranch	-	4	120	-	0.00%		*
Nov	12/20/19	Super 8	4,661.58	75	2250	1,140	50.67%	*	
Nov	12/20/19	Townplace Suites	8,443.15	89	2670	1,661	62.21%	*	
Nov	12/20/19	WoodSpring Suites	2,953.07	121	3630	2,491	68.62%	*	
			153,776.74					19	7

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
Dec	1/21/20	Best Value Inn	790.08	26	806		0.00%	*	
Dec	1/21/20	Best Western	6,632.48	68	2108	1,262	59.87%	*	
Q4	1/21/20	Bevcap Management	-	1	92	-	0.00%		*
Q4	1/21/20	Bingham House	215.32	1	92		0.00%		*
Dec	1/21/20	Blue Bungalow	114.09	1	31	11	35.48%		*
Dec	1/21/20	Blue Elm House	-	1	31	31	100.00%		*
Dec	1/21/20	Bradley House	232.85	1	31	15	48.39%		*
Dec	1/21/20	Comfort Suites	6,853.06	63	1953	1,318	67.49%	*	
Dec	1/21/20	Days Inn	5,295.63	80	2480	1,533	61.81%	*	
Q4	1/21/20	Dittman House	105.53	2	64	30	46.88%		*
Dec	1/21/20	Econolodge	1,852.98	55	1705	805	47.21%	*	
Dec	1/21/20	El Lago Corp Apt	-	2	62	-	0.00%		*
Dec	1/21/20	Grand Hotel	7,263.24	44	1364	733	53.74%	*	
Dec	1/21/20	Hampton Inn	12,865.15	79	2449	2,372	96.86%	*	
Dec	1/21/20	Holiday Inn	10,071.18	99	3069	2,327	75.82%	*	
Dec	1/21/20	Holiday Inn Express	7,429.10	80	2480	1,318	53.15%	*	
Dec	1/21/20	Holly House	181.35	1	31	14	45.16%		*
Dec	1/21/20	Homes 2 Suite	10,339.87	107	3317	1,652	49.80%	*	
Dec	1/21/20	La Quinta	7,778.16	79	2449	1,547	63.17%	*	
Dec	1/21/20	McKinney Inn	1,041.67	38	1178		0.00%	*	
Dec	1/21/20	Motel 6	3,284.53	58	1798	1,185	65.91%	*	
Q4	1/21/20	Pioneer Ridge	58.80	1	92	12	13.04%		*
Dec	1/21/20	Quality Inn	5,024.27	97	3007	1,795	59.69%	*	
Dec	1/21/20	Sheraton Mckinney	26,447.05	187	5797	3,893	67.16%	*	
Dec	1/21/20	Southern Chic Retreat	364.03	4	124	12	9.68%		*
Dec	1/21/20	Springhill Suites	8,560.82	125	3875	1,569	40.49%	*	
Dec	1/21/20	Stonebridge Ranch	-	4	124	-	0.00%		*
Dec	1/21/20	Super 8	4,327.90	75	2325	1,105	47.53%	*	
Dec	1/21/20	The Northwestern	387.94	1	31	18	58.06%		*
Dec	1/21/20	Townplace Suites	6,809.77	89	2759	1,370	49.66%	*	
Dec	1/21/20	WoodSpring Suites	2,904.96	121	3751	2,104	56.09%	*	
			137,231.81					19	12

	_				Number	Number	Percent		Number
Sales Month	Due Date	Hotel Name	Amount Paid	Capacity	of room	of room	of rooms	Number of Hotels	of VRBO/B
WOITT	Date		Palu		days available	days rented	rented	OF HOLEIS	«ВО/В & В
Jan	2/20/20	Best Value Inn	939.42	26	806	Tented	0.00%	*	
Jan		Best Western	6,606.03	68	2108	1,291	61.24%	*	
Jan	2/20/20	Blue Elm House	-	1	31	31	100.00%		*
Jan	2/20/20	Blue Bungalow	156.22	1	31	20	64.52%		*
Jan	2/20/20	Bradley House	97.02	1	31	5	16.13%		*
Jan		Comfort Suites	5,892.36	63	1953	1,158	59.29%	*	
Jan		Days Inn	6,003.37	80		1,714	69.11%	*	
Jan		Econolodge	1,830.00	55	1705	730	42.82%	*	
Jan		El Lago Corp Apt	-	2	62	-	0.00%	de	*
Jan		Grand Hotel	6,251.39	44	1364	667	48.90%	*	
Jan		Hampton Inn	11,977.52	79	2449	2,272	92.77%	*	
Jan		Holiday Inn	11,411.84	99	3069	1,767	57.58%	*	
Jan Jan		Holiday Inn Express Holly House	7,630.18	80	2480 31	1,372 31	55.32% 100.00%	4	*
Jan		Homes 2 Suite	- 5,826.27	1 107	3317	2,041	61.53%	*	
Jan		La Quinta	7,008.70	79	2449	1,516	61.90%	*	
Jan		McKinney Inn	1,047.89	38	1178	1,510	0.00%	*	
Jan	2/20/20	-	3,118.76	58	1798	1,138	63.29%	*	
Jan		Quality Inn	4,413.91	97	3007	1,628	54.14%	*	
Jan		Sheraton Mckinney	30,817.73	187	5797	4,069	70.19%	*	
Jan		Southern Chic Retreat	628.88	4	124	48	38.71%		*
Jan		Springhill Suites	10,939.35	125	3875	1,726	44.54%	*	
Jan		Stonebridge Ranch	-	4	124	-	0.00%		*
Jan	2/20/20	Super 8	3,593.10	75	2325	913	39.27%	*	
Jan	2/20/20	The Northwestern	66.11	1	31	7	22.58%		*
Jan	2/20/20	Townplace Suites	5,106.55	89	2759	887	32.15%	*	
Jan	2/20/20	WoodSpring Suites	3,623.09	121	3751	2,493	66.46%	*	
			134,985.69					19	8
Feb		Airbnb Inv	8,325.29	1	29		0.00%		*
Feb		Best Value Inn	797.38	26	754		0.00%	*	
Feb		Best Western	7,211.38	68	1972	1,237	62.73%	*	
Feb		Blue Elm House		1	29		0.00%		
Feb		Blue Bungalow	co 07	1	29	_	0.00%		
Feb		Bradley House	62.37	1	29	5	17.24%	*	
Feb		Comfort Suites	6,104.33	63	1827	1,157	63.33%	*	
Feb Feb		Days Inn Econolodge	5,552.51 2,022.11	80 55	2320 1595	1,639 795	70.65% 49.84%	*	
Feb		El Lago Corp Apt	2,022.11	2	58	195	49.84%		*
Feb		Grand Hotel	5,033.71	44		ı 524	41.07%	*	
Feb		Hampton Inn	13,951.78	80		2,320	100.00%	*	
Feb		Holiday Inn	12,959.68	99	2320	2,320	100.00%	*	
Feb		Holiday Inn Express	8,177.05	80		1,390	59.91%	*	
Feb		Holly House	0,177,100	1	29	2,000	0.00%		
Feb		Homes 2 Suite	8,122.78	107	3103	1,985	63.97%	*	
Feb		La Quinta	7,638.33	79	2291	1,688	73.68%	*	
Feb		McKinney Inn	1,195.19	38	1102	,	0.00%	*	
Feb	3/20/20	-	3,444.13	58	1682	1,233	73.31%	*	
Feb		Quality Inn	4,666.03	97	2813		0.00%	*	
Feb		Sheraton Mckinney	30,536.06	187	5423	4,069	75.03%	*	
Feb	3/20/20	Southern Chic Retreat	237.89	4	116	36	31.03%		*
Feb	3/20/20	Springhill Suites	10,254.98	125	3625	1,697	46.81%	*	
Feb		Stonebridge Ranch	-	4	116	-	0.00%		*
Feb	3/20/20	Super 8	3,865.62	75	2175	946	43.49%	*	
Feb	3/20/20	The Northwestern		1	29		0.00%		
Feb	3/20/20	Townplace Suites	5,620.38	89	2581	1,071	41.50%	*	
Feb	3/20/20	WoodSpring Suites	3,495.93	121	3509	2,314	65.94%	*	
			149,278.00					19	5

					Number	Number			Number
Sales	Due		Amount	a	of room	of room	Percent	Number	of
Month	Date	Hotel Name	Paid	Capacity	days	days	of rooms	of Hotels	VRBO/B
					available	rented	rented		& B
Mar		Airbnb Inv	1,492.52		0		#DIV/0!	.1.	*
Mar		Best Value Inn	722.50	26	806		0.00%	*	
Mar		Best Western	5,635.49	68	2108	1201	56.97%	*	
Mar		Bevcap Management	83.16	1	31	2			*
Mar		Bradley House	136.88	1	31	10		.1.	*
Mar		Comfort Suites	5,404.22	63	1953	545	27.91%	*	
Mar		Days Inn	5,275.74	80	2480	1595	64.31%	*	-Le
Mar		Dittman House	20.24	2	62	4	6.45%	.1.	*
Mar		Econolodge	2,054.63	55	1705	839	49.21%	*	
Mar		Grand Hotel	2,287.04	44	1364	236	17.30%	*	
Mar		Hampton Inn	8,029.36	80	2480	1238	49.92%	*	
Mar		Holiday Inn Express	5,440.33	80	2480	918	37.02%	*	
Mar		Holiday Inn	6,777.07	99	3069	1209	39.39%	*	
Mar		Homes 2 Suite	8,989.75	107	3317	1614		*	
Mar		La Quinta	4,923.76	79	2449	1104	45.08%	*	
Mar		McKinney Inn	729.18	38	1178		0.00%	*	
Mar	4/20/20		3,027.89	58	1798	1067	59.34%	*	
Mar		Pioneer Ridge	49.20	1	31	10	32.26%		*
Mar		Quality Inn	4,267.93	97	3007	1586	52.74%	*	
Mar		Sheraton Mckinney	1,290.03	187	5797	1826	31.50%	*	
Mar		Southern Chic Retreat	159.88	4	124	27	21.77%		*
Mar		Springhill Suites	4,698.32	125	3875	803	20.72%	*	
Mar	4/20/20	•	3,329.07	75	2325	836	35.96%	*	
Mar		Townplace Suites	5,485.74	89	2759	1024	37.11%	*	
Mar	4/20/20	WoodSpring Suites	2,538.21	121	3751	2157	57.50%	*	
			82,848.14					19	6
Apr	5/20/20	Airbnb Inv	1,507.55		0		#DIV/0!		*
Apr		Best Value Inn	551.55	26	780		0.00%	*	
Apr		Best Western	3,497.56	68	2040	981		*	
Apr		Comfort Suites	2,817.19	63	1890	601	31.80%	*	
Apr		Days Inn	4,266.26	80	2400	1377	57.38%	*	
Apr		Econolodge	793.51	55	1650	545	33.03%	*	
Apr		Grand Hotel	250.63	44	1320	48	3.64%	*	
Apr		Hampton Inn	2,411.34	80	2400	523		*	
Apr		Holiday Inn Express	2,059.29	80	2400	491	20.46%	*	
Apr		Holiday Inn	246.40	99	2970	63	2.12%	*	
Apr		, Homes 2 Suite	6,424.45	107	3210	1266	39.44%	*	
Apr		La Quinta	3,205.05	79	2370	815	34.39%	*	
Apr		McKinney Inn	1,086.54	38	1140		0.00%	*	
Apr	5/20/20	-	1,710.73	58	1740	703	40.40%	*	
Apr		Quality Inn	3,109.96	97	2910	1344		*	
Apr		Sheraton Mckinney	474.85	187	5610	115	2.05%	*	
Apr		Southern Chic Retreat	159.87	4	120	3			*
Apr		Springhill Suites	28.71	125	3750	11	0.29%	*	
Apr	5/20/20		2,091.39	75	2250	576	25.60%	*	
Apr		Townplace Suites	3,094.08	89	2670	820		*	
Apr		WoodSpring Suites	2,880.39	121	3630	2071	57.05%	*	
· -1	-,,,		42,667.30					19	2
			,						_

Sales Dute Hond Name Parket Park Capability of cont days of crasses days of crasses of crasses <thof crasses<="" th=""> of crasses</thof>						Number	Number			Number
Morth Late Pand days Gays Cays rented Of Packs Vitable May 6/22/20 Arbinb Inv 5,857.34 0 #D/V/01 * May 6/22/20 Batt Value Inn 765.43 26 8.06 0.00% * May 6/22/20 Batt Value Inn 5.857.34 26 8.06 0.00% * May 6/22/20 Batt Value Inn 5.855.250 66.8 2108 1/320 67.84% * May 6/22/20 Batt Value Inn 6.056.9 8.0 2480 1/26.85 * May 6/22/20 Conclodge 2.103.25 55 1/26.3 1/26.85% * May 6/22/20 Hordel Ins 1.366.66 79 310.11% * * May 6/22/20 Hordel Ins 1.366.66 79 3449 110.01% * May 6/22/20 Mattime Yinn 1.1086.55 38 1178	Sales	Due		Amount	C				Number	
May 6/22/20 Althow 5,857.34 0 #DIV/01 * May 6/22/20 Best Vaule Inn 758.31 26 806 0.00% * May 6/22/20 Best Vaule Inn 5.852.50 68 2108 1330 67.84% * May 6/22/20 Econologie 2.002.55 55 51.705 868.5 50.62% * May 6/22/20 Econologie 2.002.55 55 1.505 86.85 1.605.74 * May 6/22/20 Holiday Inn Express 3.259.63 80 2480 769 31.015 * May 6/22/20 Holiday Inn Express 3.259.63 80 2480 769 31.015 * May 6/22/20 Holiday Inn 4.283.48 99 3007 7173 88.5 4.7274 * * May 6/22/20 Holiday Inn 4.283.48 93007 1713 85.7 4.7274 * * <th></th> <th>Date</th> <th>Hotel Name</th> <th>Paid</th> <th>Capacity</th> <th>days</th> <th>days</th> <th></th> <th>of Hotels</th> <th>VRBO/B</th>		Date	Hotel Name	Paid	Capacity	days	days		of Hotels	VRBO/B
May 6/22/20 Best Value Inn 765.43 2.6 B006 0.00% * May 6/22/20 Best Western 5.852.50 6.8 2108 1430 67.84% * May 6/22/20 Econolodge 2.102.25 55 1703 883 50.62% * May 6/22/20 Econolodge 2.102.25 55 1703 883 50.62% * May 6/22/20 Hampton Inn 4.818.21 80 2.480 7.69 3.10% * May 6/22/20 Holday Inn Express 3.259.63 80 2.480 7.69 3.10% * May 6/22/20 Holday Inn 4.358.44 97 3007 7.14 2.55% *						available	rented	rented		& B
May 6/22/20 Best Value Inn 765.43 2.6 B006 0.00% * May 6/22/20 Best Western 5.852.50 6.8 2108 1430 67.84% * May 6/22/20 Econolodge 2.102.25 55 1703 883 50.62% * May 6/22/20 Econolodge 2.102.25 55 1703 883 50.62% * May 6/22/20 Hampton Inn 4.818.21 80 2.480 7.69 3.10% * May 6/22/20 Holday Inn Express 3.259.63 80 2.480 7.69 3.10% * May 6/22/20 Holday Inn 4.358.44 97 3007 7.14 2.55% *	Μον	6/22/20	Airbab Inv	5 957 21		0		יען אום#		*
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June 7/20/20 Hampton Inn 9,239.53 80 2400 2120 88.33% * June 7/20/20 Holiday Inn Express 6,129.77 80 2400 1299 54.13% * June 7/20/20 Holiday Inn 6,496.16 99 2970 1064 35.82% * June 7/20/20 Homes 2 Suite 8,224.07 107 3210 2131 66.39% * June 7/20/20 La Quinta 6,535.29 79 2370 1393 58.78% * June 7/20/20 McKinney Inn 1,359.73 38 1140 0.00% * June 7/20/20 Motel 6 2,504.72 58 1740 0.00% * June 7/20/20 Notel 6 2,504.72 58 1740 0.00% * June 7/20/20 Quality Inn 5,044.40 97 2910 1954 67.15% * June 7/20/20 Sheraton Mckinney 11,695.22 187 5610 1860 33.16% * <td></td> <td></td> <td></td> <td>2,829.02</td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td>				2,829.02					*	
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June 7/20/20 Homes 2 Suite 8,224.07 107 3210 2131 66.39% * June 7/20/20 La Quinta 6,535.29 79 2370 1393 58.78% * June 7/20/20 McKinney Inn 1,359.73 38 1140 0.00% * June 7/20/20 Motel 6 2,504.72 58 1740 0.00% * Q2 7/20/20 Pioneer Ridge - 1 91 0 0.00% * June 7/20/20 Quality Inn 5,044.40 97 2910 1954 67.15% * June 7/20/20 Sheraton Mckinney 11,695.22 187 5610 1860 33.16% * June 7/20/20 Southern Chic Retreat 419.05 4 120 122 10.00% * June 7/20/20 Southern Chic Retreat 419.05 4 120 0.00% * June 7/20/20 Springhill Suites 5,666.14 125 3750 1067 28.45% * <td>June</td> <td></td> <td></td> <td></td> <td>99</td> <td>2970</td> <td>1064</td> <td></td> <td>*</td> <td></td>	June				99	2970	1064		*	
June7/20/20McKinney Inn1,359.733811400.00%*June7/20/20Motel 62,504.725817400.00%*Q27/20/20Pioneer Ridge-19100.00%*June7/20/20Quality Inn5,044.40972910195467.15%*June7/20/20Sheraton Mckinney11,695.221875610186033.16%*June7/20/20Southern Chic Retreat419.0541201210.00%*June7/20/20Southern Chic Retreat419.0541201210.00%*June7/20/20Southern Chic Retreat419.0541201210.00%*June7/20/20Southern Chic Retreat419.0541201210.00%*June7/20/20Stonebridge Ranch-41200.00%*June7/20/20Super 83,423.2375225090740.31%*Q13/20/20The Neathery Estate Bed & Breakfast1,102.2043644010.99%*Q27/20/20The Neathery Estate Bed & Breakfast699.474364277.42%*June7/20/20Townplace Suites6,945.96892670152156.97%*June7/20/20WoodSpring Suites2,689.361213630205656.64%<	June		-	8,224.07	107	3210	2131	66.39%	*	
June7/20/20Motel 62,504.725817400.00%*Q27/20/20Pioneer Ridge-19100.00%*June7/20/20Quality Inn5,044.40972910195467.15%*June7/20/20Sheraton Mckinney11,695.221875610186033.16%*June7/20/20Southern Chic Retreat419.0541201210.00%*June7/20/20Southern Chic Retreat419.0541201210.00%*June7/20/20Springhill Suites5,666.141253750106728.45%*June7/20/20Stonebridge Ranch-41200.00%*June7/20/20Super 83,423.2375225090740.31%*Q13/20/20The Neathery Estate Bed & Breakfast1,102.2043644010.99%*Q27/20/20The Neathery Estate Bed & Breakfast699.474364277.42%*June7/20/20Townplace Suites6,945.96892670152156.97%*June7/20/20WoodSpring Suites2,689.361213630205656.64%*	June	7/20/20	La Quinta	6,535.29	79	2370	1393	58.78%	*	
Q2 7/20/20 Pioneer Ridge - 1 91 0 0.00% * June 7/20/20 Quality Inn 5,044.40 97 2910 1954 67.15% * June 7/20/20 Sheraton Mckinney 11,695.22 187 5610 1860 33.16% * June 7/20/20 Southern Chic Retreat 419.05 4 120 12 10.00% * June 7/20/20 Southern Chic Retreat 419.05 4 120 12 10.00% * June 7/20/20 Southern Chic Retreat 419.05 4 120 12 10.00% * June 7/20/20 Springhill Suites 5,666.14 125 3750 1067 28.45% * June 7/20/20 Stonebridge Ranch - - 4 120 0.00% * Q1 3/20/20 Super 8 3,423.23 75 2250 907 40.31% * Q2 7/20/20 The Neathery Estate Bed & Breakfast 699.47 4	June	7/20/20	McKinney Inn	1,359.73	38	1140		0.00%	*	
June7/20/20Quality Inn5,044.40972910195467.15%*June7/20/20Sheraton Mckinney11,695.221875610186033.16%*June7/20/20Southern Chic Retreat419.0541201210.00%*June7/20/20Springhill Suites5,666.141253750106728.45%*June7/20/20Stonebridge Ranch-41200.00%*June7/20/20Super 83,423.2375225090740.31%*Q13/20/20The Neathery Estate Bed & Breakfast1,102.2043644010.99%*Q27/20/20The Neathery Estate Bed & Breakfast699.474364277.42%*June7/20/20Townplace Suites6,945.96892670152156.97%*June7/20/20WoodSpring Suites2,689.361213630205656.64%*	June	7/20/20	Motel 6	2,504.72	58	1740		0.00%	*	
June7/20/20Sheraton Mckinney11,695.221875610186033.16%*June7/20/20Southern Chic Retreat419.0541201210.00%*June7/20/20Springhill Suites5,666.141253750106728.45%*June7/20/20Stonebridge Ranch-41200.00%*June7/20/20Super 83,423.2375225090740.31%*Q13/20/20The Neathery Estate Bed & Breakfast1,102.2043644010.99%*Q27/20/20The Neathery Estate Bed & Breakfast699.474364277.42%*June7/20/20Townplace Suites6,945.96892670152156.97%*June7/20/20WoodSpring Suites2,689.361213630205656.64%*	Q2	7/20/20	Pioneer Ridge	-	1	91	0	0.00%		*
June7/20/20Southern Chic Retreat419.0541201210.00%*June7/20/20Springhill Suites5,666.141253750106728.45%*June7/20/20Stonebridge Ranch-41200.00%*June7/20/20Super 83,423.2375225090740.31%*Q13/20/20The Neathery Estate Bed & Breakfast1,102.2043644010.99%*Q27/20/20The Neathery Estate Bed & Breakfast699.474364277.42%*June7/20/20Townplace Suites6,945.96892670152156.97%*June7/20/20WoodSpring Suites2,689.361213630205656.64%*	June	7/20/20	Quality Inn	5,044.40	97	2910	1954	67.15%	*	
June7/20/20Springhill Suites5,666.141253750106728.45%*June7/20/20Stonebridge Ranch-41200.00%*June7/20/20Super 83,423.2375225090740.31%*Q13/20/20The Neathery Estate Bed & Breakfast1,102.2043644010.99%*Q27/20/20The Neathery Estate Bed & Breakfast699.474364277.42%*June7/20/20Townplace Suites6,945.96892670152156.97%*June7/20/20WoodSpring Suites2,689.361213630205656.64%*	June	7/20/20	Sheraton Mckinney	11,695.22	187	5610	1860	33.16%	*	
June 7/20/20 Stonebridge Ranch - 4 120 0.00% * June 7/20/20 Super 8 3,423.23 75 2250 907 40.31% * Q1 3/20/20 The Neathery Estate Bed & Breakfast 1,102.20 4 364 40 10.99% * Q2 7/20/20 The Neathery Estate Bed & Breakfast 699.47 4 364 27 7.42% * June 7/20/20 Townplace Suites 6,945.96 89 2670 1521 56.97% * June 7/20/20 WoodSpring Suites 2,689.36 121 3630 2056 56.64% *	June	7/20/20	Southern Chic Retreat	419.05	4	120	12	10.00%		*
June 7/20/20 Super 8 3,423.23 75 2250 907 40.31% * Q1 3/20/20 The Neathery Estate Bed & Breakfast 1,102.20 4 364 40 10.99% * Q2 7/20/20 The Neathery Estate Bed & Breakfast 699.47 4 364 27 7.42% * June 7/20/20 Townplace Suites 6,945.96 89 2670 1521 56.97% * June 7/20/20 WoodSpring Suites 2,689.36 121 3630 2056 56.64% *	June	7/20/20	Springhill Suites	5,666.14	125	3750	1067	28.45%	*	
Q1 3/20/20 The Neathery Estate Bed & Breakfast 1,102.20 4 364 40 10.99% * Q2 7/20/20 The Neathery Estate Bed & Breakfast 699.47 4 364 27 7.42% * June 7/20/20 Townplace Suites 6,945.96 89 2670 1521 56.97% * June 7/20/20 WoodSpring Suites 2,689.36 121 3630 2056 56.64% *	June	7/20/20	Stonebridge Ranch	-	4	120		0.00%		*
Q2 7/20/20 The Neathery Estate Bed & Breakfast 699.47 4 364 27 7.42% * June 7/20/20 Townplace Suites 6,945.96 89 2670 1521 56.97% * June 7/20/20 WoodSpring Suites 2,689.36 121 3630 2056 56.64% *	June	7/20/20	Super 8	3,423.23	75	2250	907	40.31%	*	
June 7/20/20 Townplace Suites 6,945.96 89 2670 1521 56.97% * June 7/20/20 WoodSpring Suites 2,689.36 121 3630 2056 56.64% *	Q1	3/20/20	The Neathery Estate Bed & Breakfast	1,102.20	4	364	40	10.99%		*
June 7/20/20 WoodSpring Suites 2,689.36 121 3630 2056 56.64% *	Q2	7/20/20	The Neathery Estate Bed & Breakfast	699.47	4	364	27	7.42%		*
	June	7/20/20	Townplace Suites	6,945.96	89	2670	1521	56.97%	*	
110,415.12 19 8	June	7/20/20	WoodSpring Suites	2,689.36	121	3630	2056	56.64%	*	
				110,415.12					19	8

					Number	Number			Number
Sales	Due	Hotel Name	Amount	Capacity	of room	of room	Percent of rooms	Number	of
Month	Date	noter Name	Paid	Capacity	days	days	rented	of Hotels	VRBO/B
					available	rented			& B
July	8/20/20	Airbnb Inv	6,594.68		0		#DIV/0!		*
July		Best Value Inn	612.54	26	806		0.00%	*	
July		Best Western	6,320.14	68	2108	1366	64.80%	*	
July		Comfort Suites	5,741.68	63	1953	1081	55.35%	*	
July	8/20/20	Days Inn	5,664.54	80	2480	1642	66.21%	*	
July	8/20/20	Econolodge	2,250.06	55	1705		0.00%	*	
July	8/20/20	Grand Hotel	2,739.09	44	1364	279	20.45%	*	
July	8/20/20	Hampton Inn	10,360.01	80	2480	2255	90.93%	*	
July	8/20/20	Holiday Inn Express	6,607.46	80	2480	1318	53.15%	*	
July	8/20/20	Holiday Inn	5,904.02	99	3069	1061	34.57%	*	
July	8/20/20	Homes 2 Suite	9,571.76	107	3317	1885	56.83%	*	
July	8/20/20	La Quinta	7,582.13	79	2449	1507	61.54%	*	
July		McKinney Inn	1,415.12	38	1178		0.00%	*	
July	8/20/20		2,581.11	58	1798	929	51.67%	*	
July	8/20/20	Quality Inn	5,762.92	97	3007	2057	68.41%	*	
July		Sheraton Mckinney	10,348.78	187	5797	2227	38.42%	*	
July	8/20/20	Southern Chic Retreat	422.35	4	124		0.00%		*
July		Springhill Suites	10,085.56	125	3875	1924	49.65%	*	
July	8/20/20	•	1,658.20	75	2325	450	19.35%	*	
July		Townplace Suites	6,363.02	89	2759	1372	49.73%	*	
July	8/20/20	WoodSpring Suites	4,091.09	121	3751	2576	68.68%	*	
			112,676.26					19	2
Aug	9/21/20	Airbnb Inc	10,905.02		0		#DIV/0!		*
Aug		Best Value Inn	763.94	26	806		0.00%	*	
Aug		Best Western	5,876.02	68		1358	64.42%	*	
Aug		Comfort Suites	5,816.04	63	1953	1191	60.98%	*	
Aug		Days Inn	5,746.47	80	2480	1667	67.22%	*	
Aug		Econolodge	1,823.41	55	1705	865	50.73%	*	
Aug		Grand Hotel	3,205.67	44		353	25.88%	*	
Aug		Hampton Inn	8,744.86	80	2480	2207	88.99%	*	
Aug		Holiday Inn Express	5,407.24	80	2480	1121	45.20%	*	
Aug		Holiday Inn	6,272.81	99	3069	1210	39.43%	*	
Aug		Homes 2 Suite	9,213.31	107	3317	1720	51.85%	*	
Aug		La Quinta	5,114.27	79	2449	998	40.75%	*	
Aug		McKinney Inn	1,781.96	38	1178		0.00%	*	
Aug	9/21/20	-	3,262.56	58	1798	1151	64.02%	*	
Aug		Quality Inn	5,731.06	97	3007		0.00%	*	
Aug		Sheraton Mckinney	15,081.83	187	5797	2143	36.97%	*	
Aug	9/21/20	Southern Chic Retreat	155.28	4	124	15	12.10%		*
Aug	9/21/20	Springhill Suites	8,482.41	125	3875	1652	42.63%	*	
Aug	9/21/20			75	2325		0.00%	*	
Jul	8/20/20	Team Housing Solutions	1.52	1	31	1	3.23%		*
Q2	7/20/18	The Neathery Estate Bed & Breakfast	385.89	4	364	14	3.85%		*
Q3	10/20/18	The Neathery Estate Bed & Breakfast	582.81	4	368	34	9.24%		
Q4	1/20/19	The Neathery Estate Bed & Breakfast	1,169.48	4	368	46	12.50%		
Q1	4/20/19	The Neathery Estate Bed & Breakfast	500.64	4	360	39	10.83%		
Q2		The Neathery Estate Bed & Breakfast	811.59	4	364	36	9.89%		
Q3		The Neathery Estate Bed & Breakfast	1,263.22	4	368	48	13.04%		
Q4	1/20/20	The Neathery Estate Bed & Breakfast	1,691.95	4	368	52	14.13%		
Aug		Townplace Suites	5,583.37	89	2759	1227	44.47%	*	
Aug	9/21/20	WoodSpring Suites	4,044.17	121	3751	2526	67.34%	*	
			119,418.80					18	4