

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	Cochron		4	120		0.00%		
Nov	12/20/24	12/31/24	Carriage House		1	30		0.00%		
Nov	12/20/24	12/31/24	Comfort Suites	8,463.68	63	1,890	1335	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	1718	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	2606	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	Hale McKinney		1	30		0.00%		*
Nov	12/20/24	12/31/24	Hampton Inn	17,264.76	80	2,400	2046	85.25%	*	
Nov	12/20/24	12/31/24	Holiday Inn	12,942.16	99	2,970	1725	58.08%	*	
Nov	12/20/24	12/31/24	Holiday Inn Express	10,485.88	80	2,400	1595	66.46%	*	
Nov	12/20/24	12/31/24	Home2 Suites	19,399.17	107	3,210	2622	81.68%	*	
Nov	12/20/24	12/31/24	Jennifer McPhereson	-	1	30	0	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	1357	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	3008	53.62%	*	
Nov	12/20/24	12/31/24	Sheraton Mckinney	11,159.38	19	2,057	1294	62.91%	*	
Nov	12/20/24	12/31/24	Springhill Suites	20,157.22	125	3,750	2867	76.45%	*	
Nov	12/20/24	12/31/24	Stonebridge Ranch	-	4	120	0	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	The Serenity		1	30		0.00%		*
Nov	12/20/24	12/31/24	Townplace Suites	9,672.33	88	2,640	1761	66.70%	*	
Nov	12/20/24	12/31/24	Vacasa - 832 Fir Ln	-	1	30	0	0.00%		*
Nov	12/20/24	12/31/24	Vacasa - Downtown Down time		1	30		0.00%		*
Nov	12/20/24	12/31/24	Vacasa - Charming Country Retreat	-	1	30	0	0.00%		*
Nov	12/20/24	12/31/24	Vacasa - Peace Among Red Oaks	-	1	30	0	0.00%		*
Nov	12/20/24	12/31/24	Vacasa - McKinney Marvel	-	1	30	0	0.00%		*
Nov	12/20/24	12/31/24	Vacasa - Serenity Cottage	-	1	30	0	0.00%		*
Nov	12/20/24	12/31/24	WoodSpring Suites	5,287.15	121	3,630	3310	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
Dec	1/21/25	01/31/25	Airbnb Inc	22,318.54		-		#DIV/0!		*
Dec	1/21/25	01/31/25	Alisa Aiber	-	1	31	0	0.00%		*
Dec	1/21/25	01/31/25	American Inn	746.08	26	806		0.00%	*	
Dec	1/21/25	01/31/25	Autopilot Management Group Inc	71.54	1	31		0.00%	*	
Dec	1/21/25	01/31/25	Ayablinghome	213.58	1	31	13	41.94%		*
Dec	1/21/25	01/31/25	Best Western	6,990.64	68	2,108		0.00%	*	
Dec	1/21/25	01/31/25	Cana Capital Partners -Natalie Guerrero	208.45	1	31	7	22.58%		
Dec	1/21/25	01/31/25	Cochron	89.47	4	124	4	3.23%		
Dec	1/21/25	01/31/25	Carriage House		1	31		0.00%		
Dec	1/21/25	01/31/25	Comfort Suites	7,406.21	63	1,953	1211	62.01%	*	
Dec	1/21/25	01/31/25	Comfortable Living Solutions - The Serenity		1	31		0.00%		*
Dec	1/21/25	01/31/25	Cozy Getawy	682.41	1	31		0.00%		
Aug	9/20/24	01/31/25	Cozy Getawy	37.24	1	31		0.00%		
Dec	1/21/25	01/31/25	David Guthries	61.75	1	31	15	48.39%	*	*
Dec	1/21/25	01/31/25	Days Inn	6,167.16	76	2,356	1634	69.35%	*	
Dec	1/21/25	01/31/25	Denizen Hotel	5,803.98	102	3,162	684	21.63%	*	
Dec	1/21/25	01/31/25	Deja Blue Lagoon & Games	290.83	4	124	70	56.45%		*
Dec	1/21/25	01/31/25	Econolodge	3,061.80	55	1,705	707	41.47%	*	
Dec	1/21/25	01/31/25	Fairfield Inn & Suites	19,052.96	105	3,255	2387	73.33%	*	
Dec	1/21/25	01/31/25	Gathering Place	48.30	1	31	3	9.68%		*
Dec	1/21/25	01/31/25	Goldnest - Bordeaux	684.92	1	31	25	80.65%		*
Dec	1/21/25	01/31/25	Goldnest - Dapper	490.65	1	31	28	90.32%		*
Dec	1/21/25	01/31/25	Goldnest - Jefferson	301.27	1	31	26	83.87%		*
Dec	1/21/25	01/31/25	Grand Hotel	11,015.14	44	1,364	1024	75.07%	*	
Dec	1/21/25	01/31/25	Hale McKinney		1	31		0.00%		*
Dec	1/21/25	01/31/25	Hampton Inn	15,105.88	80	2,480	1990	80.24%	*	
Dec	1/21/25	01/31/25	Holiday Inn	11,958.34	99	3,069	1745	56.86%	*	
Dec	1/21/25	01/31/25	Holiday Inn Express	9,924.88	80	2,480	1623	65.44%	*	
Dec	1/21/25	01/31/25	Home2 Suites	16,564.83	107	3,317	2369	71.42%	*	
Dec	1/21/25	01/31/25	Jennifer McPherson	-	1	31	0	0.00%		*
Dec	1/21/25	01/31/25	La Quinta - Guest Stay McKinney	7,762.06	79	2,449		0.00%	*	
Dec	1/21/25	01/31/25	McKinney Inn	1,341.20	42	1,302		0.00%	*	
Dec	1/21/25	01/31/25	Moss Meadows	83.02	1	31	14	45.16%		
Dec	1/21/25	01/31/25	Motel 6	3,856.93	58	1,798	1431	79.59%	*	
Dec	1/21/25	01/31/25	Red Roof Inn	5,296.29	100	3,100		0.00%	*	
Dec	1/21/25	01/31/25	Sheraton Mckinney	31,113.38	187	5,797	3918	67.59%	*	
Dec	1/21/25	01/31/25	Springhill Suites	20,640.04	125	3,875	3090	79.74%	*	
Dec	1/21/25	01/31/25	Stonebridge Ranch	-	4	124	0	0.00%		*
Dec	1/21/25	01/31/25	Super 8	2,992.09	75	2,325		0.00%	*	
Dec	1/21/25	01/31/25	The Dwelling Place McKinney	350.45	2	62	30	48.39%		
Dec	1/21/25	01/31/25	THE NEATHERY ESTATE BED & BREAKFAST	387.39	4	124	25	20.16%		*
Dec	1/21/25	01/31/25	The Serenity		1	31		0.00%		*
Dec	1/21/25	01/31/25	Townplace Suites	7,199.76	88	2,728	1397	51.21%	*	
Dec	1/21/25	01/31/25	Vacasa - 832 Fir Ln	-	1	31		0.00%		*
Dec	1/21/25	01/31/25	Vacasa - Downtown Down time		1	31		0.00%		*
Dec	1/21/25	01/31/25	Vacasa - Charming Country Retreat		1	31		0.00%		*
Dec	1/21/25	01/31/25	Vacasa - Peace Among Red Oaks	-	1	31	0	0.00%		*
Dec	1/21/25	01/31/25	Vacasa - McKinney Marvel	-	1	31		0.00%		*
Dec	1/21/25	01/31/25	Vacasa - Serenity Cottage	-	1	31	0	0.00%		*
Dec	1/21/25	01/31/25	WoodSpring Suites	3,050.80	121	3,751	3398	90.59%	*	
Dec	1/21/25	01/31/25	Woodhaven Cottage	70.45	1	31		0.00%		
Dec	1/21/25	01/31/25	Zenovate Properties	3.73	1	31		0.00%		
Dec	1/21/25	01/31/25	ZuriasWork Zenebe	210.37	1	31	14	45.16%		*
				223,654.81					21	26

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
Jan	2/20/25	02/28/25	Airbnb Inc	31,332.22		-		#DIV/0!		*
Jan	2/20/25	02/28/25	Alisa Aiber	-	1	31	0	0.00%		*
Jan	2/20/25	02/28/25	American Inn	723.69	26	806		0.00%	*	
Jan	2/20/25	02/28/25	Autopilot Management Group Inc	-	1	31	0	0.00%		*
Jan	2/20/25	02/28/25	Ayablinghome	200.35	1	31	12	38.71%		*
Jan	2/20/25	02/28/25	Best Western	6,672.07	68	2,108		0.00%	*	
Jan	2/20/25	02/28/25	Cana Capital Partners -Natalie Guerrero	123.91	1	31	5	16.13%		
Jan	2/20/25	02/28/25	Cochron		4	124		0.00%		
Jan	2/20/25	02/28/25	Carriage House		1	31		0.00%		
Jan	2/20/25	02/28/25	Comfort Suites	7,083.44	63	1,953	1121	57.40%	*	
Jan	2/20/25	02/28/25	Comfortable Living Solutions - The Serenity		1	31		0.00%		*
Jan	2/20/25	02/28/25	David Guthries	66.04	1	31	17	54.84%		*
Jan	2/20/25	02/28/25	Days Inn	5,931.70	76	2,356	1606	68.17%	*	
Jan	2/20/25	02/28/25	Denizen Hotel	7,395.36	102	3,162	891	28.18%	*	
Jan	2/20/25	02/28/25	Deja Blue Lagoon & Games		4	124		0.00%		*
Jan	2/20/25	02/28/25	Econolodge	2,763.85	55	1,705	717	42.05%	*	
Jan	2/20/25	02/28/25	Fairfield Inn & Suites	17,501.63	105	3,255	2239	68.79%	*	
Jan	2/20/25	02/28/25	Gathering Place		1	31		0.00%		*
Jan	2/20/25	02/28/25	Goldnest - Bordeaux	352.86	1	31	17	54.84%		*
Jan	2/20/25	02/28/25	Goldnest - Dapper	139.07	1	31	11	35.48%		*
Jan	2/20/25	02/28/25	Goldnest - Jefferson	258.97	1	31	27	87.10%		*
Jan	2/20/25	02/28/25	Grand Hotel	6,792.07	44	1,364	661	48.46%	*	
Jan	2/20/25	02/28/25	Hale McKinney	59.15	1	31	19	61.29%		*
Jan	2/20/25	02/28/25	Hampton Inn	15,468.65	80	2,480	1984	80.00%	*	
Jan	2/20/25	02/28/25	Holiday Inn	13,085.14	99	3,069	1894	61.71%	*	
Jan	2/20/25	02/28/25	Holiday Inn Express	9,281.19	80	2,480	1668	67.26%	*	
Jan	2/20/25	02/28/25	Home2 Suites	15,325.92	107	3,317	2112	63.67%	*	
Jan	2/20/25	02/28/25	Jennifer McPherson	-	1	31	0	0.00%		*
Jan	2/20/25	02/28/25	La Quinta - Guest Stay McKinney	7,458.22	79	2,449		0.00%	*	
Jan	2/20/25	02/28/25	McKinney Inn	1,468.39	42	1,302		0.00%	*	
Jan	2/20/25	02/28/25	Moss Meadows	21.50	1	31		0.00%		
Jan	2/20/25	02/28/25	Motel 6	3,325.26	58	1,798	1323	73.58%	*	
Jan	2/20/25	02/28/25	Red Roof Inn	5,675.53	100	3,100		0.00%	*	
Jan	2/20/25	02/28/25	Sheraton Mckinney	26,634.14	187	5,797	3240	55.89%	*	
Jan	2/20/25	02/28/25	Springhill Suites	18,480.10	125	3,875	2758	71.17%	*	
Jan	2/20/25	02/28/25	Stonebridge Ranch	-	4	124		0.00%		*
Jan	2/20/25	02/28/25	Super 8	2,954.00	75	2,325		0.00%	*	
Jan	2/20/25	02/28/25	The Dwelling Place McKinney	-	2	62	4	6.45%		
Jan	2/20/25	02/28/25	THE NEATHERY ESTATE BED & BREAKFAST	174.36	4	124	9	7.26%		*
Jan	2/20/25	02/28/25	The Serenity		1	31		0.00%		*
Jan	2/20/25	02/28/25	Townplace Suites	5,916.92	88	2,728	1391	50.99%	*	
Jan	2/20/25	02/28/25	Vacasa - 832 Fir Ln		1	31		0.00%		*
Jan	2/20/25	02/28/25	Vacasa - Downtown Down time		1	31		0.00%		*
Jan	2/20/25	02/28/25	Vacasa - Charming Country Retreat		1	31		0.00%		*
Jan	2/20/25	02/28/25	Vacasa - Peace Among Red Oaks		1	31		0.00%		*
Jan	2/20/25	02/28/25	Vacasa - McKinney Marvel	144.58	1	31	18	58.06%		*
Jan	2/20/25	02/28/25	Vacasa - Serenity Cottage		1	31		0.00%		*
Jan	2/20/25	02/28/25	WoodSpring Suites	5,784.34	121	3,751	3429	91.42%	*	
Jan	2/20/25	02/28/25	Woodhaven Cottage	57.87	1	31	15	48.39%		
Jan	2/20/25	02/28/25	Zenovate Properties		1	31		0.00%		
Jan	2/20/25	02/28/25	ZuriasWork Zenebe	47.96	1	31	5	16.13%		*
				218,700.45					21	17

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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	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	1028	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	1362	64.00%	*	
Feb	3/20/25	03/31/25	Denizen Hotel	10,781.77	102	2,856	1257	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	2426	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	1904	85.00%	*	
Feb	3/20/25	03/31/25	Holiday Inn	14,557.43	99	2,772	2061	74.35%	*	
Feb	3/20/25	03/31/25	Holiday Inn Express	11,207.32	80	2,240	1759	78.53%	*	
Feb	3/20/25	03/31/25	Home2 Suites	16,225.83	107	2,996	2381	79.47%	*	
Feb	3/20/25	03/31/25	Jennifer McPhereson	-	1	28	0	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	Motel 6	3,604.93	58	1,624	1374	84.61%	*	
Feb	3/20/25	03/31/25	Red Roof Inn	5,396.39	100	2,800	1340	47.86%	*	
Feb	3/20/25	03/31/25	Sheraton Mckinney	31,119.88	187	5,236	3365	64.27%	*	
Feb	3/20/25	03/31/25	Springhill Suites	18,169.99	125	3,500	2622	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	1485	60.27%	*	
Feb	3/20/25	03/31/25	Vacasa - 832 Fir Ln	-	1	28	0	0.00%		*
Feb	3/20/25	03/31/25	Vacasa - Charming Country Retreat	-	1	28	0	0.00%		*
Feb	3/20/25	03/31/25	Vacasa - McKinney Marvel	-	1	28	0	0.00%		*
Feb	3/20/25	03/31/25	Vacasa - Serenity Cottage	-	1	28	0	0.00%		*
Feb	3/20/25	03/31/25	WoodSpring Suites	3,735.67	121	3,388	3186	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						

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	
May	6/20/25	06/30/25	Airbnb Inc	35,951.81		-		#DIV/0!		*	
May	6/20/25	06/30/25	Alisa Aiber	233.98	1	31	17	54.84%		*	
May	6/20/25	06/30/25	American Inn	809.54	26	806		0.00%	*		
May	6/20/25	06/30/25	Autopilot Management Group Inc	-	1	31	0	0.00%		*	
May	6/20/25	06/30/25	Ayablinghome	-	1	31	0	0.00%		*	
May	6/20/25	06/30/25	Best Western	10,212.02	68	2,108		0.00%	*		
May	6/20/25	06/30/25	Bingham Estate	935.90	3	93	48	51.61%		*	
May	6/20/25	06/30/25	Cana Capital Partners -Natalie Guerrero	272.63	1	31	9	29.03%			
May	6/20/25	06/30/25	Comfort Suites	10,187.85	63	1,953	1389	71.12%	*		
May	6/20/25	06/30/25	David Guthries	45.72	1	31	17	54.84%		*	
May	6/20/25	06/30/25	Days Inn	7,600.35	76	2,356		#VALUE!	*		
May	6/20/25	06/30/25	Denizen Hotel	18,249.66	102	3,162	1606	50.79%	*		
May	6/20/25	06/30/25	Deja Blue Lagoon & Games		4	124		0.00%		*	
May	6/20/25	06/30/25	Econolodge	4,849.20	55	1,705	1111	65.16%	*		
May	6/20/25	06/30/25	Fairfield Inn & Suites	26,316.45	105	3,255	3076	94.50%	*		
May	6/20/25	06/30/25	Goldnest - Dapper	414.39	1	31	27	87.10%		*	
May	6/20/25	06/30/25	Goldnest - Jefferson	171.35	1	31	10	32.26%		*	
May	6/20/25	06/30/25	Grand Hotel	9,770.66	44	1,364	866	63.49%	*		
May	6/20/25	06/30/25	Hale McKinney		1	31		0.00%		*	
May	6/20/25	06/30/25	Hampton Inn	18,082.32	80	2,480	2042	82.34%	*		
May	6/20/25	06/30/25	Holiday Inn	21,525.66	99	3,069	2647	86.25%	*		
May	6/20/25	06/30/25	Holiday Inn Express	14,889.73	80	2,480	1987	80.12%	*		
May	6/20/25	06/30/25	Home2 Suites	22,714.80	107	3,317	2834	85.44%	*		
May	6/20/25	06/30/25	Jennifer McPherson	-	1	31	0	0.00%		*	
May	6/20/25	06/30/25	La Quinta - Guest Stay McKinney	12,340.01	79	2,449		0.00%	*		
May	6/20/25	06/30/25	McKinney Inn	1,652.62	42	1,302		0.00%	*		
May	6/20/25	06/30/25	Moss Meadows	128.47	1	31	18	58.06%			
May	6/20/25	06/30/25	Motel 6	4,450.00	58	1,798	1647	91.60%	*		
May	6/20/25	06/30/25	Red Roof Inn	7,764.10	100	3,100	1746	56.32%	*		
May	6/20/25	06/30/25	Sheraton Mckinney	46,827.80	187	5,797	4540	78.32%	*		
May	6/20/25	06/30/25	Springhill Suites	26,349.81	125	3,875	3353	86.53%	*		
May	6/20/25	06/30/25	Stonebridge Ranch	-	4	124		0.00%		*	
May	6/20/25	06/30/25	Super 8	6,193.27	75	2,325		0.00%	*		
May	6/20/25	06/30/25	The Dwelling Place McKinney	91.35	2	62	17	27.42%			
May	6/20/25	06/30/25	THE NEATHERY ESTATE BED & BREAKFAST	488.29	4	124		0.00%		*	
May	6/20/25	06/30/25	TRU by Hilton	13,841.55	84	2,604	1776	68.20%	*		
May	6/20/25	06/30/25	Townplace Suites	12,835.74	88	2,728	2086	76.47%	*		
May	6/20/25	06/30/25	Vacasa - 832 Fir Ln	-	1	31	0	0.00%		*	
May	6/20/25	06/30/25	Vacasa - McKinney Marvel	27.18	1	31	2	6.45%		*	
May	6/20/25	06/30/25	WoodSpring Suites	3,686.96	121	3,751	3508	93.52%	*		
May	6/20/25	06/30/25	Woodhaven Cottage	89.30	1	31	11	35.48%		*	
May	6/20/25	06/30/25	ZuriasWork Zenebe	189.93	1	31	12	38.71%		*	
				340,190.40						22	18

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