

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
Aug	9/22/25	09/30/25	Airbnb Inc	31,490.99		-		#DIV/0!		*
Aug	9/22/25	09/30/25	Alisa Aiber	-	1	31		0.00%		*
Aug	9/22/25	09/30/25	American Inn	897.56	26	806		0.00%	*	
Aug	9/22/25	09/30/25	Autopilot Management Group Inc	16.77	1	31	31	100.00%		*
Aug	9/22/25	09/30/25	Ayablinghome	-	1	31		0.00%		*
Aug	9/22/25	09/30/25	Best Western	7,704.80	68	2,108		0.00%	*	
Aug	9/22/25	09/30/25	Bingham Estate	598.89	3	93		0.00%		*
Aug	9/22/25	09/30/25	Cana Capital Partners -Natalie Guerrero	201.39	1	31	8	25.81%		*
Aug	9/22/25	09/30/25	Comfort Suites	8,184.86	63	1,953	1314	67.28%	*	
Aug	9/22/25	09/30/25	David Guthries	76.37	1	31	23	74.19%		*
Aug	9/22/25	09/30/25	Days Inn	7,725.69	76	2,356		0.00%	*	
Aug	9/22/25	09/30/25	Denizen Hotel	11,821.74	102	3,162	1195	37.79%	*	
Aug	9/22/25	09/30/25	Econolodge	2,200.33	55	1,705	622	36.48%	*	
Aug	9/22/25	09/30/25	Fairfield Inn & Suites	21,916.25	105	3,255	2824	86.76%	*	
Aug	9/22/25	09/30/25	Goldnest - Bordeaux	-	1	31		0.00%		*
Aug	9/22/25	09/30/25	Goldnest - Jefferson	-	1	31		0.00%		*
Aug	9/22/25	09/30/25	Grand Hotel	-	44	1,364		0.00%	*	
Aug	9/22/25	09/30/25	Hale McKinney	111.92	1	31	5	16.13%		*
Aug	9/22/25	09/30/25	Hampton Inn	15,892.82	80	2,480	2046	82.50%	*	
Aug	9/22/25	09/30/25	Heritage on Hunt	-	1	31		0.00%		*
Aug	9/22/25	09/30/25	Holiday Inn	15,413.85	99	3,069	2207	71.91%	*	
Aug	9/22/25	09/30/25	Holiday Inn Express	11,761.67	80	2,480	1955	78.83%	*	
Aug	9/22/25	09/30/25	Home2 Suites	17,960.25	107	3,317	3317	100.00%	*	
Aug	9/22/25	09/30/25	Jennifer McPherson	-	1	31		0.00%		*
Aug	9/22/25	09/30/25	La Quinta - Guest Stay McKinney	11,776.78	79	2,449		0.00%	*	
Aug	9/22/25	09/30/25	McKinney Inn	1,352.00	42	1,302		0.00%	*	
Aug	9/22/25	09/30/25	Motel 6	4,364.19	58	1,798	1652	91.88%	*	
Aug	9/22/25	09/30/25	Obiora Udeozo	-	1	31		0.00%		*
Aug	9/22/25	09/30/25	Red Roof Inn	6,439.49	100	3,100	1566	50.52%	*	
Aug	9/22/25	09/30/25	RJR McKinney Rental Home	201.73	1	31	14	45.16%		*
Aug	9/22/25	09/30/25	Rolling Greens	-	1	31		0.00%		*
Aug	9/22/25	09/30/25	Sheraton McKinney	39,566.07	187	5,797	4276	73.76%	*	
Aug	9/22/25	09/30/25	Springhill Suites	20,618.60	125	3,875	3186	82.22%	*	
Aug	9/22/25	09/30/25	Super 8	6,081.54	75	2,325		0.00%	*	
Aug	9/22/25	09/30/25	The Dwelling Place McKinney	206.64	2	62	22	35.48%		*
Aug	9/22/25	09/30/25	THE NEATHERY ESTATE BED & BREAKFAST	355.92	4	124		0.00%		*
Aug	9/22/25	09/30/25	The Texas Bluebonnet	62.39	1	31	4	12.90%		*
Aug	9/22/25	09/30/25	TRU by Hilton	8,683.98	84	2,604	1335	51.27%	*	
Aug	9/22/25	09/30/25	Townplace Suites	10,303.52	88	2,728	1913	70.12%	*	
Aug	9/22/25	09/30/25	Vacasa - McKinney Marvel	-	1	31		0.00%		*
Aug	9/22/25	09/30/25	WoodSpring Suites	4,476.83	121	3,751	3403	90.72%	*	
Aug	9/22/25	09/30/25	Woodhaven Cottage	298.17	1	31		0.00%		*
Aug	9/22/25	09/30/25	ZuriasWork Zenebe	115.35	1	31	8	25.81%		*
				268,879.35					22	21