

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
Oct	11/20/24	11/30/24	Airbnb Inc	30,039.38		-		#DIV/0!		*
Oct	11/20/24	11/30/24	Alisa Aiber	376.50	1	31	20	64.52%		*
Oct	11/20/24	11/30/24	American Inn	788.39	26	806		0.00%	*	
Oct	11/20/24	11/30/24	Ayablinghome	399.31	1	31	15	48.39%		*
Oct	11/20/24	11/30/24	Best Western	9,471.83	68	2,108	1,399	66.37%	*	
Oct	11/20/24	11/30/24	Comfort Suites	8,296.68	63	1,953	1,239	63.44%	*	
Oct	11/20/24	11/30/24	David Guthries	115.80	1	31	17	54.84%	*	*
Oct	11/20/24	11/30/24	Days Inn	8,700.60	76	2,356	2,115	89.77%	*	
Oct	11/20/24	11/30/24	Econolodge	5,032.08	55	1,705	1,104	64.75%	*	
Oct	11/20/24	11/30/24	Fairfield Inn & Suites	23,769.26	105	3,255	2,694	82.76%	*	
Oct	11/20/24	11/30/24	Goldnest - Bordeaux	801.46	1	31	27	87.10%		*
Oct	11/20/24	11/30/24	Goldnest - Dapper	448.15	1	31	29	93.55%		*
Oct	11/20/24	11/30/24	Goldnest - Jefferson	320.65	1	31	29	93.55%		*
Oct	11/20/24	11/30/24	Grand Hotel	9,378.70	44	1,364	856	62.76%	*	
Oct	11/20/24	11/30/24	Hale McKinney	95.73	1	31	8	25.81%		*
Oct	11/20/24	11/30/24	Hampton Inn	19,721.16	80	2,480	2,254	90.89%	*	
Oct	11/20/24	11/30/24	Holiday Inn	18,677.00	99	3,069	2,235	72.83%	*	
Oct	11/20/24	11/30/24	Holiday Inn Express	12,283.76	80	2,480	1,994	80.40%	*	
Oct	11/20/24	11/30/24	Home2 Suites	22,351.39	107	3,317	2,853	86.01%	*	
Oct	11/20/24	11/30/24	Jennifer McPherson	-	1	31	-	0.00%		*
Oct	11/20/24	11/30/24	La Quinta - Guest Stay McKinney	9,511.58	79	2,449		0.00%	*	
Oct	11/20/24	11/30/24	McKinney Inn	2,181.15	42	1,302		0.00%	*	
Oct	11/20/24	11/30/24	Motel 6	4,434.43	58	1,798	1,564	86.99%	*	
Oct	11/20/24	11/30/24	Natalie Guerrero	208.66	1	31	7	22.58%		
Oct	11/20/24	11/30/24	Red Roof Inn	7,236.81	100	3,100		0.00%	*	
Oct	11/20/24	11/30/24	Sheraton Mckinney	44,011.35	187	5,797	4,534	78.21%	*	
Oct	11/20/24	11/30/24	Springhill Suites	23,757.89	125	3,875	3,018	77.88%	*	
Oct	11/20/24	11/30/24	Stonebridge Ranch	-	4	124		0.00%		*
Oct	11/20/24	11/30/24	Super 8	5,590.25	75	2,325		0.00%	*	
Oct	11/20/24	11/30/24	The Dwelling Place McKinney	291.06	1	31	18	59.67%		
Oct	11/20/24	11/30/24	THE NEATHERY ESTATE BED & BREAKFAST	638.25	4	124	42	33.87%		*
Oct	11/20/24	11/30/24	The Serenity	278.81	1	31		0.00%		*
Oct	11/20/24	11/30/24	Townplace Suites	9,405.27	88	2,728	1,755	64.33%	*	
Oct	11/20/24	11/30/24	Vacasa - 832 Fir Ln	-	1	31	-	0.00%		*
Oct	11/20/24	11/30/24	Vacasa - Charming Country Retreat	-	1	31	-	0.00%		*
Oct	11/20/24	11/30/24	Vacasa - Peace Among Red Oaks	-	1	31	-	0.00%		*
Oct	11/20/24	11/30/24	Vacasa - McKinney Marvel	-	1	31	-	0.00%		*
Oct	11/20/24	11/30/24	Vacasa - Serenity Cottage	-	1	31	-	0.00%		*
Oct	11/20/24	11/30/24	WoodSpring Suites	4,650.58	121	3,751	3,548	94.59%	*	
Oct	11/20/24	11/30/24	Woodhaven Cottage	312.73	1	31	16	53.00%		
Oct	11/20/24	11/30/24	ZuriasWork Zenebe	279.96	1	31	18	58.06%		*
				283,856.61					20	20

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	Comfort Suites	8,463.68	63	1,890	1,335	70.63%	*	
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	1,718	75.35%	*	
Nov	12/20/24	12/31/24	Denizen Hoyel	2,020.46	64	1,920	269	14.01%	*	
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	2,606	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	Hampton Inn	17,264.76	80	2,400	2,046	85.25%	*	
Nov	12/20/24	12/31/24	Holiday Inn	12,942.16	99	2,970	1,725	58.08%	*	
Nov	12/20/24	12/31/24	Holiday Inn Express	10,485.88	80	2,400	1,595	66.46%	*	
Nov	12/20/24	12/31/24	Home2 Suites	19,399.17	107	3,210	2,622	81.68%	*	
Nov	12/20/24	12/31/24	Jennifer McPherson	-	1	30	-	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	1,357	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	3,008	53.62%	*	
Nov	12/20/24	12/31/24	Sheraton Mckinney	11,159.38	19	2,057	1,294	62.91%	*	
Nov	12/20/24	12/31/24	Springhill Suites	20,157.22	125	3,750	2,867	76.45%	*	
Nov	12/20/24	12/31/24	Stonebridge Ranch	-	4	120	-	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	Townplace Suites	9,672.33	88	2,640	1,761	66.70%	*	
Nov	12/20/24	12/31/24	Vacasa - 832 Fir Ln	-	1	30	-	0.00%		*
Nov	12/20/24	12/31/24	Vacasa - Charming Country Retreat	-	1	30	-	0.00%		*
Nov	12/20/24	12/31/24	Vacasa - Peace Among Red Oaks	-	1	30	-	0.00%		*
Nov	12/20/24	12/31/24	Vacasa - McKinney Marvel	-	1	30	-	0.00%		*
Nov	12/20/24	12/31/24	Vacasa - Serenity Cottage	-	1	30	-	0.00%		*
Nov	12/20/24	12/31/24	WoodSpring Suites	5,287.15	121	3,630	3,310	91.18%	*	
Nov	12/20/24	12/31/24	Woodhaven Cottage	78.03	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