

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	11/20/23	11/30/23	Airbnb Inc	26,572.77		-		#DIV/0!		*
Oct	11/20/23	11/30/23	American Inn	1,069.89	26	806		0.00%	*	
Oct	11/20/23	11/30/23	Avi Tractingot	257.73	1	31		0.00%		*
Oct	11/20/23	11/30/23	Best Western	10,765.40	68	2,108	1,550	73.53%	*	
Oct	11/20/23	11/30/23	Comfort Suites	8,131.72	63	1,953	1,271	65.08%	*	
Oct	11/20/23	11/30/23	Cozy Getaway		1	31		0.00%		*
Oct	11/20/23	11/30/23	Days Inn	6,700.34	76	2,356	1,529	64.90%	*	
Oct	11/20/23	11/30/23	Econolodge	5,187.06	55	1,705	1,152	67.57%	*	
Oct	11/20/23	11/30/23	Fairfield Inn & Suites	23,552.30	105	3,255	2,758	84.73%	*	
Oct	11/20/23	11/30/23	Goldnest - Bordeaux		1	31		0.00%		*
Oct	11/20/23	11/30/23	Goldnest - Jefferson	210.33	1	31	19	61.29%		*
Oct	11/20/23	11/30/23	Grand Hotel	10,015.15	44	1,364	942	69.06%	*	
Oct	11/20/23	11/30/23	Hale McKinney	192.15	1	31	9	29.03%		*
Oct	11/20/23	11/30/23	Hampton Inn	16,051.38	80	2,480		0.00%	*	
Oct	11/20/23	11/30/23	Holiday Inn	17,630.26	99	3,069	2,321	75.63%	*	
Oct	11/20/23	11/30/23	Holiday Inn Express	10,988.83	80	2,480	2,220	89.52%	*	
Oct	11/20/23	11/30/23	Home2 Suites	20,932.33	107	3,317	2,684	80.92%	*	
Oct	11/20/23	11/30/23	Jennifer McPherson	-	1	31	-	0.00%		*
Oct	11/20/23	11/30/23	La Quinta - Guest Stay McKinney	10,518.47	79	2,449		0.00%	*	
Oct	11/20/23	11/30/23	McKinney Marvel		2	62		0.00%		*
Oct	11/20/23	11/30/23	McKinney Inn	2,538.75	42	1,302		0.00%	*	
Oct	11/20/23	11/30/23	Motel 6	5,567.52	58	1,798	1,722	95.77%	*	
Oct	11/20/23	11/30/23	Natalie Guerrero	42.20	1	31		0.00%		*
Oct	11/20/23	11/30/23	Red Roof Inn	8,542.92	100	3,100	1,928	62.19%	*	
Oct	11/20/23	11/30/23	Scottfree Investments		1	31		0.00%		*
Oct	11/20/23	11/30/23	Sheraton Mckinney	41,921.14	187	5,797	4,442	76.63%	*	
Oct	11/20/23	11/30/23	Springhill Suites	20,342.23	125	3,875	2,750	70.97%	*	
Oct	11/20/23	11/30/23	Stonebridge Ranch	-	4	124		0.00%		*
Oct	11/20/23	11/30/23	Super 8	5,908.63	75	2,325		0.00%	*	
Oct	11/20/23	11/30/23	Townplace Suites	9,680.51	89	2,759	1,718	62.27%	*	
Oct	11/20/23	11/30/23	WoodSpring Suites	3,291.61	121	3,751	3,579	95.41%	*	
Oct	11/20/23	11/30/23	ZuriasWork Zenebe	103.98	1	31		0.00%		*
				266,715.60					20	8

Nov	12/20/23	12/31/23	Airbnb Inc	25,325.45		-		#DIV/0!		*
Nov	12/20/23	12/31/23	American Inn	870.24	26	780		0.00%	*	
Nov	12/20/23	12/31/23	Avi Tractingot	323.27	1	30		0.00%		*
Nov	12/20/23	12/31/23	Best Western	8,890.01	68	2,040	1,359	66.62%	*	
Nov	12/20/23	12/31/23	Comfort Suites	5,685.40	63	1,890	898	47.51%	*	
Nov	12/20/23	12/31/23	Cozy Getaway	62.16	1	30		0.00%		*
Nov	12/20/23	12/31/23	Days Inn	4,677.37	76	2,280	1,079	47.32%	*	
Nov	12/20/23	12/31/23	Econolodge	3,776.21	55	1,650	995	60.30%	*	
Nov	12/20/23	12/31/23	Fairfield Inn & Suites	20,698.24	105	3,150	2,531	80.35%	*	
Nov	12/20/23	12/31/23	Goldnest - Bordeaux		1	30		0.00%		*
Nov	12/20/23	12/31/23	Goldnest - Jefferson	254.00	1	30	23	76.67%		*
Nov	12/20/23	12/31/23	Grand Hotel	10,040.51	44	1,320		0.00%	*	
Nov	12/20/23	12/31/23	Hale McKinney	136.71	1	30	7	23.33%		*
Nov	12/20/23	12/31/23	Hampton Inn	16,374.76	80	2,400	2,125	88.54%	*	
Nov	12/20/23	12/31/23	Holiday Inn	15,472.26	99	2,970	2,032	68.42%	*	
Nov	12/20/23	12/31/23	Holiday Inn Express	10,594.72	80	2,400	2,220	92.50%	*	
Nov	12/20/23	12/31/23	Home2 Suites	19,776.93	107	3,210	2,692	83.86%	*	
Nov	12/20/23	12/31/23	Jennifer McPherson	-	1	30		0.00%		*
Nov	12/20/23	12/31/23	La Quinta - Guest Stay McKinney	9,323.95	79	2,370		0.00%	*	
Nov	12/20/23	12/31/23	McKinney Inn	2,141.54	42	1,260		0.00%	*	
Nov	12/20/23	12/31/23	Motel 6	4,693.64	58	1,740	1,569	90.17%	*	
Nov	12/20/23	12/31/23	Natalie Guerrero	-	1	30		0.00%		*
Nov	12/20/23	12/31/23	Red Roof Inn	7,406.28	100	3,000	1,707	56.90%	*	
Nov	12/20/23	12/31/23	Sheraton Mckinney	34,239.65	187	5,610	3,945	70.32%	*	
Nov	12/20/23	12/31/23	Springhill Suites	20,280.44	125	3,750	2,697	71.92%	*	
Nov	12/20/23	12/31/23	Stonebridge Ranch	-	4	120		0.00%		*
Nov	12/20/23	12/31/23	Super 8	4,619.81	75	2,250		0.00%	*	
Nov	12/20/23	12/31/23	Townplace Suites	8,455.37	89	2,670	1,372	51.39%	*	
Nov	12/20/23	12/31/23	Vacasa - 832 Fir Ln	-	1	30	-	0.00%		*
Nov	12/20/23	12/31/23	Vacasa - Downtown Down time	-	1	30	-	0.00%		*
Nov	12/20/23	12/31/23	Vacasa - McKinney Marvel	-	1	30	-	0.00%		*
Nov	12/20/23	12/31/23	WoodSpring Suites	5,072.56	121	3,630	3,446	94.93%	*	
Nov	12/20/23	12/31/23	ZuriasWork Zenebe	224.42	1	30		0.00%		*
				239,415.90					20	8

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	1/22/24	01/31/24	Airbnb Inc	25,963.48		-		#DIV/0!		*
Dec	1/22/24	01/31/24	American Inn	725.21	26	806		0.00%	*	
Dec	1/22/24	01/31/24	Avi Trachtingot	477.68	1	31		0.00%		*
Dec	1/22/24	01/31/24	Best Western	7,983.97	68	2,108	1,249	59.25%	*	
Q4	1/22/24	01/31/24	BevCap Management	-	1	92	-	0.00%		*
Dec	1/22/24	01/31/24	Comfort Suites	6,813.66	63	1,953	1,192	61.03%	*	
Dec	1/22/24	01/31/24	Cozy Getaway	164.38	1	31		0.00%		*
Dec	1/22/24	01/31/24	Days Inn	5,208.52	76	2,356	1,152	48.90%	*	
Dec	1/22/24	01/31/24	Econolodge	3,058.13	55	1,705	839	49.21%	*	
Dec	1/22/24	01/31/24	Fairfield Inn & Suites	19,291.70	105	3,255	2,408	73.98%	*	
Dec	1/22/24	01/31/24	Goldnest - Bordeaux	-	1	31	31	100.00%		*
Dec	1/22/24	01/31/24	Goldnest - Jefferson	212.81	1	31	22	70.97%		*
Dec	1/22/24	01/31/24	Grand Hotel	7,603.59	44	1,364	765	56.09%	*	
Dec	1/22/24	01/31/24	Hale McKinney	208.95	1	31	11	35.48%		*
Dec	1/22/24	01/31/24	Hampton Inn	15,214.07	80	2,480		0.00%	*	
Dec	1/22/24	01/31/24	Holiday Inn	12,736.66	99	3,069	1,656	53.96%	*	
Dec	1/22/24	01/31/24	Holiday Inn Express	9,564.92	80	2,480	2,220	89.52%	*	
Dec	1/22/24	01/31/24	Home2 Suites	16,082.87	107	3,317	2,349	70.82%	*	
Dec	1/22/24	01/31/24	Jennifer McPherson	-	1	31		0.00%		*
Dec	1/22/24	01/31/24	La Quinta - Guest Stay McKinney	8,288.00	79	2,449		0.00%	*	
Dec	1/22/24	01/31/24	McKinney Inn	1,924.07	42	1,302		0.00%	*	
Dec	1/22/24	01/31/24	Motel 6	4,443.61	58	1,798	1,546	85.98%	*	
Dec	1/22/24	01/31/24	Natalie Guerrero	-	1	31		0.00%		
Dec	1/22/24	01/31/24	Red Roof Inn	6,932.11	100	3,100	1,613	52.03%	*	
Dec	1/22/24	01/31/24	Scottfree Investments		1	31		0.00%		*
Dec	1/22/24	01/31/24	Sheraton Mckinney	33,027.75	187	5,797	3,754	64.76%	*	
Dec	1/22/24	01/31/24	Springhill Suites	16,790.85	125	3,875	2,398	61.88%	*	
Dec	1/22/24	01/31/24	Stonebridge Ranch		4	124		0.00%		*
Dec	1/22/24	01/31/24	Super 8	4,025.96	75	2,325		0.00%	*	
Dec	1/22/24	01/31/24	The Dwelling Place McKinney	19.95	2	62	22	35.48%		*
Dec	1/22/24	01/31/24	Townplace Suites	9,253.46	89	2,759	1,678	60.82%	*	
Dec	1/22/24	01/31/24	Vacasa - 832 Fir Ln	-	1	31	-	0.00%		*
Dec	1/22/24	01/31/24	Vacasa - Downtown Down time	-	1	31	-	0.00%		*
Dec	1/22/24	01/31/24	Vacasa - McKinney Marvel	66.32	1	31	5	16.13%		*
Dec	1/22/24	01/31/24	WoodSpring Suites	3,777.49	121	3,751	3,367	89.76%	*	
Dec	1/22/24	01/31/24	ZuriasWork Zenebe	199.82	1	31		0.00%		*
				<u>220,059.99</u>					20	15