

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/AirBnB
Oct	11/21/22	Airbnb Inc	19,466.22		-		#DIV/0!		*
Oct	11/21/22	American Inn	1,041.03	26	806		0.00%	*	
Oct	11/21/22	Avi Trachtingot	118.18	1	31		0.00%		*
Oct	11/21/22	Best Western	9,217.73	68	2,108	1,477	70.07%	*	
Oct	11/21/22	Comfort Suites	8,183.82	63	1,953	1,256	64.31%	*	
Oct	11/21/22	Days Inn	5,774.30	76	2,356	1,400	59.42%	*	
Oct	11/21/22	Econolodge	3,319.38	55	1,705	868	50.91%	*	
Oct	11/21/22	Fairfield Inn & Suites	18,401.19	105	3,255	2,223	68.29%	*	
Oct	11/21/22	Goldnest Oren - Oded Mondiano	-	1	31		0.00%		*
Oct	11/21/22	Grand Hotel	8,622.17	44	1,364		0.00%	*	
Oct	11/21/22	Hampton Inn	16,214.02	80	2,480	1,877	75.69%	*	
Oct	11/21/22	Holiday Inn	16,375.72	99	3,069	2,212	72.08%	*	
Oct	11/21/22	Holiday Inn Express	12,321.47	80	2,480	2,044	82.42%	*	
Oct	11/21/22	Home2 Suites	16,488.58	107	3,317	2,373	71.54%	*	
Oct	11/21/22	Jennifer McPherson	-	1	31	-	0.00%		*
Oct	11/21/22	La Quinta - Guest Stay McKinney	9,794.56	79	2,449		0.00%	*	
Oct	11/21/22	McKinney Inn	1,925.00	42	1,302		0.00%	*	
Oct	11/21/22	Motel 6	5,341.95	58	1,798	1,716	95.44%	*	
Oct	11/21/22	Red Roof Inn	8,852.93	100	3,100	1,996	64.39%	*	
Oct	11/21/22	Sheraton Mckinney	32,789.56	187	5,797	3,671	63.33%	*	
Oct	11/21/22	Springhill Suites	16,097.46	125	3,875	2,317	59.79%	*	
Oct	11/21/22	Super 8	7,341.53	75	2,325		0.00%	*	
Oct	11/21/22	Townplace Suites	10,596.27	89	2,759	1,664	60.31%	*	
Oct	11/21/22	WoodSpring Suites	7,869.83	121	3,751	3,307	88.16%	*	
			<u>236,152.90</u>					20	4

Nov	12/20/22	Airbnb Inc	14,813.87		-		#DIV/0!		*
Nov	12/20/22	American Inn	1,132.44	26	780	-	0.00%	*	
Nov	12/20/22	Avi Trachtingot	13.94	1	30		0.00%		*
Nov	12/20/22	Best Western	8,457.79	68	2,040		0.00%	*	
Nov	12/20/22	Comfort Suites	6,760.65	63	1,890	1,083	57.30%	*	
Nov	12/20/22	Days Inn	5,416.95	76	2,280	1,324	58.07%	*	
Nov	12/20/22	Econolodge	3,976.21	55	1,650	983	59.58%	*	
Nov	12/20/22	Fairfield Inn & Suites	16,902.51	105	3,150	2,051	65.11%	*	
Nov	12/20/22	Goldnest Oren - Oded Mondiano	678.08	1	30		0.00%		*
Nov	12/20/22	Grand Hotel	7,975.15	44	1,320	770	58.33%	*	
Nov	12/20/22	Hampton Inn	14,897.71	80	2,400	1,778	74.08%	*	
Nov	12/20/22	Holiday Inn	15,418.81	99	2,970	2,113	71.14%	*	
Nov	12/20/22	Holiday Inn Express	10,909.23	80	2,400	1,866	77.75%	*	
Nov	12/20/22	Home2 Suites	14,666.65	107	3,210	2,242	69.84%	*	
Nov	12/20/22	La Quinta - Guest Stay McKinney	8,613.53	79	2,370		0.00%	*	
Nov	12/20/22	McKinney Inn	1,769.05	42	1,260		0.00%	*	
Nov	12/20/22	Motel 6	4,703.62	58	1,740	1,563	89.83%	*	
Nov	12/20/22	Red Roof Inn	8,618.47	100	3,000	1,950	65.00%	*	
Nov	12/20/22	Sheraton Mckinney	34,023.45	187	5,610	3,781	67.40%	*	
Nov	12/20/22	Springhill Suites	15,298.58	125	3,750	2,345	62.53%	*	
Nov	12/20/22	Stonebridge Ranch	-	4	120	-	0.00%		
Nov	12/20/22	Super 8	5,753.23	75	2,250		0.00%	*	
Nov	12/20/22	Townplace Suites	8,680.70	89	2,670	1,434	53.71%	*	
Nov	12/20/22	WoodSpring Suites	6,854.64	121	3,630	3,284	90.47%	*	
			<u>216,335.26</u>					20	4

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/AirBnB
Dec	1/20/23	Airbnb Inc	16,771.58		-		#DIV/0!		*
Dec	1/20/23	American Inn	1,276.23	26	780		0.00%	*	
Dec	1/20/23	Avi Trachtingot	253.26	1	31		0.00%		*
Q4	1/20/23	BEVCAP MANAGEMENT, LLC	-	1	92		0.00%		*
Dec	1/20/23	Best Western	7,232.73	68	2,108	1,147	54.41%	*	
Dec	1/20/23	Comfort Suites	6,483.97	63	1,953	1,091	55.86%	*	
Dec	1/20/23	Cozy Getaway	44.24	1	31		0.00%		*
Dec	1/20/23	Days Inn	4,554.82	76	2,356	1,077	45.71%	*	
Dec	1/20/23	Econolodge	3,182.32	55	1,705	824	48.33%	*	
Dec	1/20/23	Fairfield Inn & Suites	15,959.60	105	3,255	2,032	62.43%	*	
Dec	1/20/23	Goldnest Oren - Oded Mondiano	472.55	1	31		0.00%		*
Dec	1/20/23	Grand Hotel	7,603.59	44	1,364	765	56.09%	*	
Dec	1/20/23	Hampton Inn	14,879.85	80	2,480	1,778	71.69%	*	
Dec	1/20/23	Holiday Inn	14,798.02	99	3,069	2,073	67.55%	*	
Dec	1/20/23	Holiday Inn Express	12,124.55	80	2,480	2,030	81.85%	*	
Dec	1/20/23	Home2 Suites	13,666.41	107	3,317	2,194	66.14%	*	
Dec	1/20/23	Jennifer McPhereson	-	1	31	-	0.00%		*
Dec	1/20/23	La Quinta - Guest Stay McKinney	8,721.72	79	2,449		0.00%	*	
Dec	1/20/23	McKinney Inn	1,896.57	42	1,302		0.00%	*	
Dec	1/20/23	McKinney Marvel	-	1	31	-	0.00%		*
Dec	1/20/23	Motel 6	5,071.83	58	1,798	1,580	87.88%	*	
Dec	1/20/23	Red Roof Inn	8,647.35	100	3,100	2,003	64.61%	*	
Dec	1/20/23	Sheraton Mckinney	40,704.73	187	5,797	3,549	61.22%	*	
Dec	1/20/23	Springhill Suites	14,177.71	125	3,875	2,207	56.95%	*	
Dec	1/20/23	Stonebridge Ranch	100.48	4	124	25	20.16%		*
Dec	1/20/23	Super 8	4,781.36	75	2,325		0.00%	*	
Q4	1/20/23	The Neathery Estate Bed & Breakfast	2,041.08	4	368	131	35.60%		*
Dec	1/20/23	Townplace Suites	8,122.18	89	2,759	1,489	53.97%	*	
Aug	9/20/22	WoodSpring Suites	7,649.45	121				*	
Sept	10/20/22	WoodSpring Suites	8,132.47	121	3,630		0.00%	*	
Dec	1/20/23	WoodSpring Suites	6,498.44	121	3,751	3,052	81.36%	*	
Dec	1/20/23	ZuriasWork Zenebe	275.91	1	31		0.00%		*
			<u>236,125.00</u>					20	10

Jan	2/21/23	Airbnb Inc	23,574.10		-		#DIV/0!		*
Jan	2/21/23	American Inn	1,315.49	26	806		0.00%	*	
Jan	2/21/23	Avi Trachtingot	93.76	1	31		0.00%		*
Jan	2/21/23	Best Western	6,811.43	68	2,108	1,108	52.56%	*	
Jan	2/21/23	Comfort Suites	7,476.49	63	1,953	1,311	67.13%	*	
Jan	2/21/23	Days Inn	4,630.09	76	2,356	1,063	45.12%	*	
Jan	2/21/23	Econolodge	3,179.91	55	1,705	811	47.57%	*	
Jan	2/21/23	Fairfield Inn & Suites	13,980.72	105	3,255	1,795	55.15%	*	
Jan	2/21/23	Goldnest Oren - Oded Mondiano	389.96	1	31	17	54.84%		*
Jan	2/21/23	Grand Hotel	7,608.29	44	1,364	778	57.04%	*	
Jan	2/21/23	Hampton Inn	13,633.38	80	2,480	1,736	70.00%	*	
Jan	2/21/23	Holiday Inn	13,140.35	99	3,069	1,834	59.76%	*	
Jan	2/21/23	Holiday Inn Express	11,597.25	80	2,480	1,778	71.69%	*	
Jan	2/21/23	Home2 Suites	16,346.66	107	3,317	2,516	75.85%	*	*
Jan	2/21/23	Jennifer McPhereson	-	1	31		0.00%		*
Jan	2/21/23	La Quinta - Guest Stay McKinney	7,800.89	79	2,449		0.00%	*	
Jan	2/21/23	McKinney Marvel	-	1	31	-	0.00%		*
Jan	2/21/23	McKinney Inn	1,718.75	42	1,302		0.00%	*	
Jan	2/21/23	Motel 6	4,972.83	58	1,798	1,588	88.32%	*	
Jan	2/21/23	Red Roof Inn	8,179.14	100	3,100	1,953	63.00%	*	
Jan	2/21/23	Sheraton Mckinney	30,584.18	187	5,797	3,506	60.48%	*	
Jan	2/21/23	Springhill Suites	13,969.76	125	3,875	2,064	53.26%	*	
Jan	2/21/23	Stonebridge Ranch	-	4	124	-	0.00%		*
Jan	2/21/23	Super 8	4,141.39	75	2,325		0.00%	*	
Jan	2/21/23	Townplace Suites	8,065.87	89	2,759	1,489	53.97%	*	
Jan	2/21/23	WoodSpring Suites	7,925.60	121	3,751	3,052	81.36%	*	
Jan	2/21/23	ZuriasWork Zenebe	244.70	1	31		0.00%		*
			<u>211,380.99</u>					20	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/AirBnB
Feb	3/20/23	Airbnb Inc	22,748.42		-		#DIV/0!		*
Feb	3/20/23	American Inn	946.91	26	728		0.00%	*	
Feb	3/20/23	Avi Trachtingot	-	1	28	-	0.00%		*
Feb	3/20/23	Best Western	7,406.19	68	1,904	1,125	59.09%	*	
Feb	3/20/23	Comfort Suites	7,386.72	63	1,764	1,228	69.61%	*	
Feb	3/20/23	Days Inn	4,159.32	76	2,128	1,035	48.64%	*	
Feb	3/20/23	Econolodge	4,237.99	55	1,540	1,015	65.91%	*	
Feb	3/20/23	Fairfield Inn & Suites	17,073.50	105	2,940	2,076	70.61%	*	
Feb	3/20/23	Goldnest - Bordeaux	409.89	1	28	11	39.29%		*
Feb	3/20/23	Grand Hotel	7,248.63	44	1,232		0.00%	*	
Feb	3/20/23	Hampton Inn	14,012.36	80	2,240	1,824	81.43%	*	
Feb	3/20/23	Holiday Inn	12,405.40	99	2,772	1,712	61.76%	*	
Feb	3/20/23	Holiday Inn Express	9,413.90	80	2,240	1,469	65.58%	*	
Feb	3/20/23	Home2 Suites	14,739.58	107	2,996	2,266	75.63%	*	
Feb	3/20/23	Jennifer McPherson	-	1	28	-	0.00%		*
Feb	3/20/23	La Quinta - Guest Stay McKinney	6,812.83	79	2,212		0.00%	*	
Feb	3/20/23	McKinney Marvel	161.89	1	28	15	53.57%		*
Feb	3/20/23	McKinney Inn	1,737.02	42	1,176		0.00%	*	
Feb	3/20/23	Motel 6	4,628.31	58	1,624	1,479	91.07%	*	
Feb	3/20/23	Red Roof Inn	7,507.70	100	2,800	1,717	61.32%	*	
Feb	3/20/23	Sheraton McKinney	26,449.22	187	5,236	3,089	59.00%	*	
Feb	3/20/23	Springhill Suites	15,326.55	125	3,500	2,292	65.49%	*	
Feb	3/20/23	Stonebridge Ranch	304.85	4	112	25	22.32%		*
Feb	3/20/23	Super 8	4,731.33	75	2,100		0.00%	*	
Feb	3/20/23	Townplace Suites	6,755.71	89	2,492	1,569	62.96%	*	
Feb	3/20/23	WoodSpring Suites	376.05	121	3,388	3,112	91.85%	*	
Feb	3/20/23	ZuriasWork Zenebe	34.03	1	28		0.00%		*
			197,014.30					20	7
Mar	4/20/23	Airbnb Inc	27,084.91		-		#DIV/0!		*
Mar	4/20/23	American Inn	683.20	26	806		0.00%	*	
Mar	4/20/23	Avi Trachtingot	-	1	31	-	0.00%		*
Q1	4/20/23	BEVCAP Management	-	1	90	-	0.00%		*
Mar	4/20/23	Best Western	10,308.98	68	2,108	1,305	61.91%	*	
Mar	4/20/23	Comfort Suites	10,498.95	63	1,953	1,684	86.23%	*	
Mar	4/20/23	Days Inn	5,600.26	76	2,356	1,327	56.32%	*	
Mar	4/20/23	Econolodge	5,000.77	55	1,705	1,184	69.44%	*	
Mar	4/20/23	Fairfield Inn & Suites	20,412.72	105	3,255	2,383	73.21%	*	
Mar	4/20/23	Goldnest - Bordeaux	611.30	1	31	27	87.10%		*
Mar	4/20/23	Grand Hotel	8,640.36	44	1,364	841	61.66%	*	
Mar	4/20/23	Hampton Inn	18,125.14	80	2,480	1,995	80.44%	*	
Mar	4/20/23	Holiday Inn	18,892.16	99	3,069	2,408	78.46%	*	
Mar	4/20/23	Holiday Inn Express	13,272.75	80	2,480	1,997	80.52%	*	
Mar	4/20/23	Home2 Suites	20,047.59	107	3,317	2,892	87.19%	*	
Mar	4/20/23	Jennifer McPherson	49.48	1	31		0.00%		*
Mar	4/20/23	La Quinta - Guest Stay McKinney	9,643.61	79	2,449		0.00%	*	
Mar	4/20/23	McKinney Marvel	377.38	1	31	23	74.19%		*
Mar	4/20/23	McKinney Inn	2,085.35	42	1,302		0.00%	*	
Mar	4/20/23	Motel 6	5,149.48	58	1,798	1,671	92.94%	*	
Mar	4/20/23	Red Roof Inn	8,948.31	100	3,100	2,042	65.87%	*	
Mar	4/20/23	Sheraton McKinney	31,317.85	187	5,797	3,508	60.51%	*	
Mar	4/20/23	Springhill Suites	19,157.68	125	3,875	2,749	70.94%	*	
Mar	4/20/23	Stonebridge Ranch	157.72	4	124		0.00%		*
Mar	4/20/23	Super 8	6,358.51	75	2,325		0.00%	*	
Q1	4/20/23	The Neathery Estate Bed & Breakfast	1,677.31	4	360	102	28.33%		*
Mar	4/20/23	Townplace Suites	11,244.46	89	2,759	2,208	80.03%	*	
Mar	4/20/23	WoodSpring Suites	7,732.37	121	3,751	3,547	94.56%	*	
Mar	4/20/23	ZuriasWork Zenebe	-	1	31	-	0.00%		*
			263,078.60					20	9