

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Yrly total	Q1 total	Q2 total	Q3 total	Q4 total
<b>Paid to SCVB</b>																	
410 Barnard LLC			\$ -										\$ -	\$ -	\$ -	\$ -	\$ -
704 Barnard LLC			\$ -										\$ -	\$ -	\$ -	\$ -	\$ -
Anderson Creek Cabins													\$ -	\$ -	\$ -	\$ -	\$ -
Baymont Inn and Suites	\$ 6,918.29	\$ 6,269.50	\$ 4,109.69	\$ 3,699.94	\$ 3,133.93	\$ 5,089.15	\$ 6,353.23	\$ 7,858.22	\$ 5,467.82	\$ 4,857.72	\$ 5,548.87	\$ 4,607.27	\$ 63,913.63	\$ 17,297.48	\$ 11,923.02	\$ 19,679.27	\$ 15,874.41
Comanche AirbnB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Best Western	\$ 8,495.14	\$ 5,737.43	\$ 4,301.68	\$ 4,440.78	\$ 5,496.81	\$ 7,483.20	\$ 8,599.05	\$ 10,014.22	\$ 7,017.43	\$ 7,817.11	\$ 5,687.51	\$ 5,013.65	\$ 80,093.99	\$ 18,534.25	\$ 17,410.77	\$ 25,630.70	\$ 20,522.05
Country Woods	\$ 1,292.59	\$ 1,634.29	\$ 1,556.23	\$ 780.03	\$ 1,494.82	\$ 2,282.83	\$ 2,082.74	\$ 1,670.39	\$ 8,891.17	\$ 2,950.89	\$ 1,439.22	\$ 1,945.80	\$ 20,421.00	\$ 4,483.11	\$ 4,557.68	\$ 5,644.30	\$ 5,681.28
Debbie's Vacation Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glen Lake			\$ 262.99			\$ 654.19			\$ 715.52				\$ 1,632.70	\$ 262.99	\$ 654.19	\$ 715.52	\$ 715.52
Glen Rose Cottage Company													\$ -	\$ -	\$ -	\$ -	\$ -
Glen Rose Inn & Suites	\$ 598.43	\$ 441.24	\$ 248.01	\$ 317.50	\$ 312.08	\$ 291.82	\$ 422.85	\$ 466.45	\$ 394.00	\$ 380.16	\$ 344.71	\$ 357.90	\$ 4,575.15	\$ 1,287.08	\$ 921.40	\$ 1,283.30	\$ 1,118.87
The Herefordshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235.51	\$ -	\$ -	\$ -	\$ -	\$ 235.51	\$ -	\$ -	\$ 235.51	\$ -
Holiday Inn	\$ 13,923.00	\$ 13,935.68	\$ 8,202.86	\$ 4,525.85	\$ 6,475.65	\$ 12,023.09	\$ 12,127.49	\$ 13,121.61	\$ 7,295.00	\$ 9,137.47	\$ 7,395.15	\$ 9,683.63	\$ 117,846.48	\$ 36,061.54	\$ 23,024.59	\$ 32,544.10	\$ 23,827.62
Inn on the River	\$ 4,549.92	\$ 1,607.97	\$ 726.87	\$ 459.15	\$ 677.64	\$ 1,965.86	\$ -	\$ -	\$ 4,045.09	\$ 702.46	\$ -	\$ -	\$ 14,734.96	\$ 6,884.76	\$ 3,102.65	\$ 4,045.09	\$ 4,747.55
LaQuinta	\$ 4,947.14	\$ 3,509.23	\$ 2,615.86	\$ 2,464.13	\$ 2,810.84	\$ 4,448.69	\$ 4,757.47	\$ 4,476.63	\$ 4,094.25	\$ 3,758.53	\$ 2,829.77	\$ 3,357.97	\$ 44,070.51	\$ 11,072.23	\$ 9,723.66	\$ 13,328.35	\$ 10,682.55
Live Oak B&B	\$ 130.73	\$ 28.18	\$ 174.78	\$ 36.54	\$ 283.63	\$ 262.36	\$ 165.74	\$ 285.45	\$ 297.13	\$ 82.39	\$ 224.84	\$ 165.99	\$ 2,137.76	\$ 333.69	\$ 582.53	\$ 748.32	\$ 604.36
Dinosaur Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Cottage on the Square	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakdale	\$ 1,029.95	\$ 857.89	\$ 2,187.89	\$ 337.57	\$ 491.14	\$ 635.42	\$ 1,081.41	\$ 2,568.33	\$ 2,507.22	\$ 3,700.18	\$ 2,230.83	\$ 1,084.72	\$ 18,712.55	\$ 4,075.73	\$ 1,464.13	\$ 6,156.96	\$ 8,438.23
Paluxy River Bed Cabins	\$ 453.79	\$ 444.57	\$ 249.16	\$ 344.08	\$ 248.09	\$ 316.36	\$ 321.58	\$ 431.05	\$ 335.41	\$ 350.66	\$ 305.96	\$ 179.16	\$ 3,979.87	\$ 1,147.52	\$ 908.53	\$ 1,088.04	\$ 992.03
Price House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quality Inn	\$ 3,812.54	\$ 2,595.21	\$ 899.91	\$ 1,647.23	\$ 1,725.84	\$ 1,842.11	\$ 3,443.02	\$ 4,007.52	\$ 1,986.89	\$ 1,413.18	\$ 992.67	\$ 1,800.74	\$ 26,166.86	\$ 7,207.66	\$ 5,215.18	\$ 9,437.43	\$ 4,929.74
Tres Rios - Ocean Canyon Resort	\$ 219.23	\$ 276.27	\$ 24.95	\$ -	\$ 56.03	\$ 246.89	\$ 261.98	\$ 511.26	\$ 440.40	\$ 736.64	\$ 270.94	\$ 124.72	\$ 3,169.21	\$ 520.45	\$ 302.92	\$ 1,213.64	\$ 1,447.88
<b>Paid to AirBNB/VRBO</b>													\$ 401,865.83	\$ 401,865.83	\$ 401,865.83	\$ 401,865.83	\$ 401,865.83
AirBNB	\$ -	\$ 808.52	\$ 1,204.16	\$ 2,472.18	\$ 1,971.55	\$ 3,217.22	\$ 3,438.32	\$ 3,862.07	\$ 2,826.57	\$ 2,129.87	\$ 3,016.02	\$ 2,820.30	\$ -	\$ 2,012.88	\$ 2,600.80	\$ 10,246.96	\$ 7,972.46
Home Away	\$ 437.98	\$ 2,269.44	\$ 536.98	\$ 264.71	\$ 618.02	\$ 1,306.44	\$ 1,114.00	\$ 992.31	\$ 928.00	\$ 616.14	\$ 646.40	\$ 537.80	\$ -	\$ 3,244.40	\$ 2,189.19	\$ 3,034.31	\$ 2,150.54
Villa 101									\$ 35.10	\$ 55.36	\$ 248.44	\$ 139.48	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CVB</b>	\$ 46,370.75	\$ 37,337.46	\$ 25,560.88	\$ 19,052.78	\$ 23,196.50	\$ 37,541.97	\$ 39,616.56	\$ 45,646.64	\$ 36,487.33	\$ 35,344.19	\$ 27,340.18	\$ 28,370.59	\$ 401,865.83	\$ 401,865.83	\$ 401,865.83	\$ 401,865.83	\$ 401,865.83
<b>AirBNB/VRBO</b>	\$ 437.98	\$ 3,077.96	\$ 1,741.14	\$ 5,439.65	\$ 4,805.37	\$ 4,869.83	\$ 4,552.32	\$ 4,874.38	\$ 3,751.79	\$ 3,626.15	\$ 3,662.42	\$ 3,358.10	\$ 44,197.09	\$ 44,197.09	\$ 44,197.09	\$ 44,197.09	\$ 44,197.09
<b>Total</b>	\$ 46,808.73	\$ 40,415.42	\$ 27,302.02	\$ 24,492.43	\$ 28,001.87	\$ 42,411.80	\$ 44,168.88	\$ 50,521.02	\$ 40,239.12	\$ 38,970.34	\$ 31,002.60	\$ 31,728.69	\$ 446,062.92	\$ 446,062.92	\$ 446,062.92	\$ 446,062.92	\$ 446,062.92
<b>YTD</b>	\$ 46,808.73	\$ 87,224.15	\$ 114,526.17	\$ 139,018.60	\$ 167,020.47	\$ 209,432.27	\$ 253,601.15	\$ 304,122.17	\$ 344,361.29	\$ 383,331.63	\$ 414,334.23	\$ 446,062.92	\$ 401,865.83	\$ 401,865.83	\$ 401,865.83	\$ 401,865.83	\$ 401,865.83
<b>Prior Year</b>	\$ 33,827.90	\$ 60,053.03	\$ 74,254.56	\$ 92,063.43	\$ 114,296.27	\$ 158,101.20	\$ 200,331.41	\$ 250,008.99	\$ 288,297.60	\$ 320,173.43	\$ 341,608.05	\$ 374,859.02	\$ 44,197.09	\$ 44,197.09	\$ 44,197.09	\$ 44,197.09	\$ 44,197.09
<b>Difference</b>	\$ 12,980.83	\$ 27,171.12	\$ 40,271.61	\$ 46,955.17	\$ 52,724.20	\$ 51,331.07	\$ 53,269.74	\$ 54,113.18	\$ 56,062.69	\$ 63,187.86	\$ 72,726.18	\$ 71,203.90	\$ 356,668.74	\$ 356,668.74	\$ 356,668.74	\$ 356,668.74	\$ 356,668.74

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Yrly Total	Q1
<b>Paid to SCVB</b>														
410 Barnard LLC													\$ -	\$ -
704 Barnard LLC			\$ -										\$ -	\$ -
Anderson Creek Cabins													\$ -	\$ -
Baymont Inn and Suites	\$ 7,140.97												\$ 7,140.97	\$ 7,140.97
Best Western	\$ 8,971.48												\$ 8,971.48	\$ -
Country Woods													\$ -	\$ -
Debbie's Vacation Properties	\$ -	\$ -	\$ -										\$ -	\$ -
Glen Lake													\$ -	\$ -
Glen Rose Cottage Company													\$ -	\$ -
Glen Rose Inn & Suites	\$ -	\$ -											\$ -	\$ -
The Herefordshire	\$ 9,820.74												\$ 9,820.74	\$ 9,820.74
Holiday Inn	\$ 8,202.86												\$ 8,202.86	\$ 8,202.86
Inn on the River	\$ 4,549.92												\$ 4,549.92	\$ 4,549.92
LaQuinta	\$ 4,742.00												\$ 4,742.00	\$ 4,742.00
Live Oak B&B	\$ 334.04												\$ 334.04	\$ 334.04
Little Cottage on the Square	\$ -												\$ -	\$ -
Oakdale	\$ 1,003.45												\$ 1,003.45	\$ 1,003.45
Paluxy River Bed Cabins	\$ 391.51												\$ 391.51	\$ 391.51
Price House	\$ -												\$ -	\$ -
Quality Inn	\$ 1,875.79												\$ 1,875.79	\$ 1,875.79
Tres Rios	\$ 112.86												\$ 112.86	\$ 112.86
Dinosaur Crossing	\$ -												\$ -	\$ -
<b>Paid to AirBNB/VRBO</b>													\$ 2,604.78	\$ 2,604.78
AirBNB	\$ 2,604.78												\$ 2,604.78	\$ 2,604.78
Home Away	\$ 1,195.95												\$ 1,195.95	\$ 1,195.95
Villa	\$ 56.78												\$ 56.78	\$ 56.78
<b>CVB</b>	\$ 32,589.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,589.98	\$ 32,589.98
<b>AirBNB/VRBO</b>	\$ 3,800.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800.73	\$ 3,800.73
<b>Total</b>	\$ 36,390.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,390.71	\$ 36,390.71
<b>YTD</b>	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71	\$ 36,390.71
<b>Prior Year</b>	\$ 46,808.73	\$ 40,415.42	\$ 27,302.02	\$ 24,492.43	\$ 28,001.87	\$ 42,411.80	\$ 44,168.88	\$ 50,521.02	\$ 40,239.12	\$ 38,970.34	\$ 31,002.60	\$ 31,728.69	\$ 441,970.92	\$ 25,315.09
<b>Difference</b>	\$ (10,418.02)	\$ (4,024.71)	\$ (9,081.31)	\$ (8,101.72)	\$ (11,611.09)	\$ (5,021.09)	\$ (7,778.17)	\$ (14,130.31)	\$ (3,948.41)	\$ (2,579.63)	\$ (4,607.89)	\$ (4,607.89)	\$ 356,668.74	\$ 10,075.62

