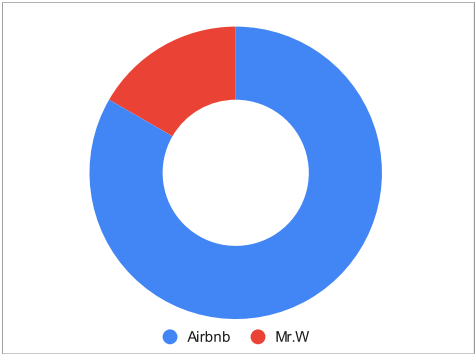




|           |                    |                 |            |
|-----------|--------------------|-----------------|------------|
| Property: | Culiacán 43 - 201  |                 | MXN        |
| Owner     | Jaime Peña Zazueta | Avg. Daily Rate | \$4,305.25 |
| Manager:  | Astrid             |                 |            |

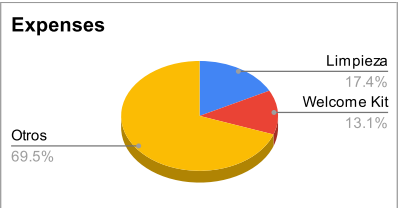
|      |                |                 |    |
|------|----------------|-----------------|----|
| Date | Diciembre 2025 | Nights in Month | 31 |
|------|----------------|-----------------|----|

|                                  |              |
|----------------------------------|--------------|
| REVENUE                          | \$81,799.73  |
| EXPENSES                         | \$16,075.60  |
| PROFIT                           | \$65,724.13  |
| MR W COMMISSION (20% OF REVENUE) | \$16,359.95  |
| INVESTOR PAYOUT                  | \$ 49,364.18 |
| OCCUPANCY RATE                   | 61.29%       |



| RESERVATION REVENUE |                |          |                |             |              |          |                  |
|---------------------|----------------|----------|----------------|-------------|--------------|----------|------------------|
| Nights              | Name           | Platform | Period         | USD         | MXN          | XCH RATE | COMMENTS         |
| 2                   | Mario Miranda  | Airbnb   | Dic 11 - 13    | \$350.91    | \$6,328.53   | \$18.03  |                  |
| 4                   | Damara Cavazos | Airbnb   | Dic 13 - 17    | \$699.86    | \$12,607.76  | \$18.03  |                  |
| 2                   | Karely Osorio  | Airbnb   | Dic 19 - 21    | \$532.24    | \$9,598.80   | \$18.03  |                  |
| 6                   | Matt Gorovoy   | Airbnb   | Dic 21 - 27    | \$2,214.39  | \$39,935.85  | \$18.03  |                  |
| 2                   | Kathy Gorgonio | Airbnb   | Dic 27 - 29    | \$438.14    | \$7,844.70   | \$17.90  |                  |
| 3                   | Fyo Blumin     | Mr.W     | Dic 29 - Ene 9 | \$305.86    | \$5,484.09   | \$17.93  | Captado por Mr.W |
| TOTAL               |                |          |                |             |              |          |                  |
| 19                  |                |          |                | \$ 4,541.40 | \$ 81,799.73 | \$ 18.01 |                  |

| EXPENSES |             |                                                                                                           |       |              |
|----------|-------------|-----------------------------------------------------------------------------------------------------------|-------|--------------|
| Date     | Category    | Description                                                                                               | Notes | Amount (MXN) |
|          | Limpieza    |                                                                                                           | 7     | \$2,800.00   |
|          | Welcome Kit |                                                                                                           | 6     | \$2,100.00   |
|          | Otros       | Compra de 2 cobijas<br>Compra de 2 almohadas, 1 funda de duvet king, 1 inserto de duvet king y 3 sartenes |       | \$11,175.60  |
|          | TOTAL       |                                                                                                           |       | \$16,075.60  |



| BALANCE             |             |               |              |             |
|---------------------|-------------|---------------|--------------|-------------|
| \$ Captado por Mr.W | Comisión    | Reembolsables | Saldo        | A favor de: |
| \$5,484.09          | \$16,359.95 | \$16,075.60   | -\$26,951.46 | Mr.W        |