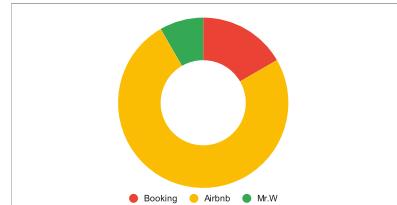




Property:	Dinamarca 77	MXN	
Investor:	D77 Group	Avg. Daily Rate	\$3,646.04
Manager:	Ana Sainz	Occupancy %	66.67%

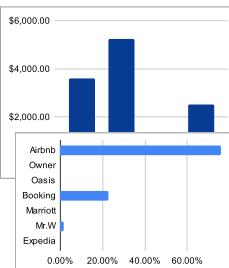
Date	Diciembre 2025	Nights in Month	93
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REVENUE	MXN	\$226,054.57	
EXPENSES	MXN	\$12,170.00	
PROFIT	MXN	\$213,884.57	
MR W COMMISSION (15% REVENUE)	MXN	\$33,908.19	
INVESTOR PAYOUT	MXN	MXN	\$179,976.38
OCCUPANCY RATE		66.67%	



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH Rate	Notes
0	D77 - GH			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
0	D77 - 101			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
0	D77 - 102			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
14	D77 - 103			\$1,036.59	\$18,586.00	\$17.93	
10	Raymond Cashman	Booking	Dic 10 - 20	\$714.69	\$12,814.47	\$17.93	
1	Yessica Morales Ortiz	Airbnb	Dic 20 - 21	\$85.91	\$1,540.34	\$17.93	
3	Edward Garnica	Airbnb	Dic 29 - Ene 1	\$235.98	\$4,231.19	\$17.93	
27	D77 - 104			\$3,604.03	\$64,620.20	\$17.93	
1	Marcela Sanchez Suarez	Mr.W	Dic 5 - 6	\$172.63	\$3,095.17	\$17.93	
4	Bearitz Prevalotto	Booking	Dic 6 - 10	\$245.30	\$4,398.18	\$17.93	
4	Pita Sarkar	Airbnb	Dic 10 - 14	\$748.89	\$13,427.53	\$17.93	
18	Joyce Yi	Airbnb	Dic 14 - Ene 11	\$2,437.22	\$43,899.31	\$17.93	
0	D77 - 201			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
0	D77 - 202			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
0	D77 - 203			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
0	D77 - 204			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
0	D77 - 301			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
0	D77 - 302			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
0	D77 - 303			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
0	D77 - 304			\$0.00	\$0.00	-	
-	Owner Block	Owner	-	-	-	-	Owner Block
21	D77 - PH			\$7,967.00	\$142,948.37	\$17.93	
2	Jess Fuerst	Airbnb	Dic 3 - 5	\$557.26	\$9,991.61	\$17.93	
3	Jess Fuerst	Airbnb	Dic 5 - 8	\$898.11	\$16,103.03	\$17.93	
4	Eric Saigado	Airbnb	Dic 11 - 15	\$1,834.15	\$32,886.34	\$17.93	
4	Mitchel Rivera	Airbnb	Dic 20 - 24	\$1,237.30	\$22,184.75	\$17.93	
8	L Attari	Airbnb	Dic 24 - Ene 1	\$3,440.19	\$61,682.64	\$17.93	
TOTAL				Total USD	Total MXN	Avg. XCH Rate	
62				\$12,607.62	\$226,054.57	\$17.93	

EXPENSES			
Category	Notes	Description	Amount (MXN)
Welcome Kit			12 \$3,600.00
Limpieza			15 \$250.00
Basura	Propina	Reinstalación de Blackout, Control de plagas	\$800.00
Otros			\$2,520.00
TOTAL			\$12,170.00



BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsables	Saldo	A favor de
\$226,054.57	\$33,908.19	\$12,170.00	\$179,976.38	D77