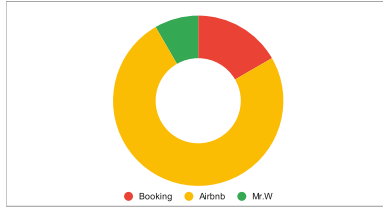




Property:	Dinamarca 77		MXN
Investor	D77 Group	Avg. Daily Rate	\$3,646.04
Manager:	Ana Sainz	Occupancy %	66.67%
Date	Diciembre 2025	Nights in Month	93

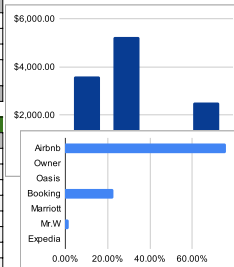
REVENUE	MXN	\$226,054.57
EXPENSES	MXN	\$12,170.00
PROFIT	MXN	\$213,884.57
MR W COMMISSION (15% REVENUE)	MXN	\$33,908.19
INVESTOR PAYOUT	MXN	\$179,976.38
OCCUPANCY RATE		66.67%



RESERVATION REVENUE						
Nights	Name	Platform	Period	USD	MXN	XCH Rate
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	Beatriz Prevelato	Booking	Dic 6 - 10	\$245.30	\$4,388.18	\$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	\$43,699.31	\$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	\$142,848.37	\$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 Salgado	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	\$5,250.00
Basura	Propina		\$800.00
Otros	Reinstalación de Blackout, Control de plagas		\$2,520.00
TOTAL			\$12,170.00

BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	47	75.81%	\$11,475.00	\$205,746.74
Owner	0	0.00%	\$0.00	\$0.00
Oasis	0	0.00%	\$0.00	\$0.00
Booking	14	22.58%	\$959.99	\$17,212.65
Marriott	0	0.00%	\$0.00	\$0.00
Mr.W	1	1.61%	\$172.63	\$3,095.17
Expedia	0	0.00%	\$0.00	\$0.00
TOTAL	62	100.00%	\$12,607.62	\$226,054.57



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