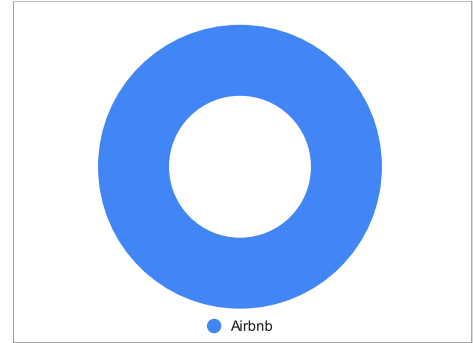




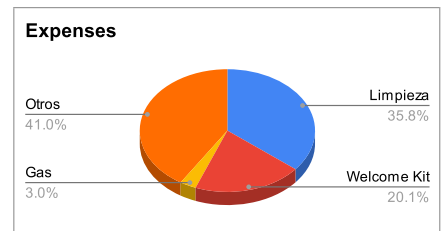
|           |                     |                 |            |
|-----------|---------------------|-----------------|------------|
| Property: | Emilio Castelar 212 |                 | MXN        |
| Owner     | Sheila Nacif        | Avg. Daily Rate | \$2,500.70 |
| Manager:  | Yamilet Parra       |                 |            |
| Date      | Diciembre 2025      | Nights in Month | 31         |

|                                  |              |
|----------------------------------|--------------|
| REVENUE                          | \$70,019.67  |
| EXPENSES                         | \$13,950.60  |
| PROFIT                           | \$56,069.07  |
| MR W COMMISSION (20% OF REVENUE) | \$14,003.93  |
| INVESTOR PAYOUT                  | \$ 42,065.14 |
| OCCUPANCY RATE                   | 90.32%       |



| RESERVATION REVENUE |                 |          |                |             |              |          |          |
|---------------------|-----------------|----------|----------------|-------------|--------------|----------|----------|
| Nights              | Name            | Platform | Period         | USD         | MXN          | XCH RATE | COMMENTS |
| 2                   | Alejandro Marti | Airbnb   | Nov 24 - Dic 3 | \$257.27    | \$4,789.56   | \$18.62  |          |
| 1                   | Zazil Arce      | Airbnb   | Dic 3 - 4      | \$137.23    | \$2,510.01   | \$18.29  |          |
| 3                   | Ofelia Regalado | Airbnb   | Dic 4 - 7      | \$419.53    | \$7,649.69   | \$18.23  |          |
| 5                   | Stephany Chong  | Airbnb   | Dic 8 - 13     | \$691.04    | \$12,621.54  | \$18.26  |          |
| 1                   | Marin Juarez    | Airbnb   | Dic 13 - 14    | \$137.23    | \$2,472.16   | \$18.01  |          |
| 3                   | Abigail Moreno  | Airbnb   | Dic 15 - 18    | \$396.00    | \$7,121.47   | \$17.98  |          |
| 2                   | Juan Reynoso    | Airbnb   | Dic 19 - 21    | \$261.71    | \$4,719.86   | \$18.03  |          |
| 10                  | Alison Yage     | Airbnb   | Dic 21 - 31    | \$1,450.99  | \$26,149.12  | \$18.02  |          |
| 1                   | Chan Wei Chai   | Airbnb   | Dic 31 - Ene 1 | \$110.28    | \$1,986.26   | \$18.01  |          |
| TOTAL               |                 |          |                | \$ 3,861.28 | \$ 70,019.67 | \$ 18.13 |          |

| EXPENSES |             |                                                                                                                                                                                                                           |       |              |
|----------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|
| Date     | Category    | Description                                                                                                                                                                                                               | Notes | Amount (MXN) |
|          | Limpieza    |                                                                                                                                                                                                                           | 10    | \$5,000.00   |
|          | Welcome Kit |                                                                                                                                                                                                                           | 8     | \$2,800.00   |
|          | Gas         |                                                                                                                                                                                                                           |       | \$425.00     |
|          | GB Tax      |                                                                                                                                                                                                                           |       | \$0.00       |
|          | Otros       | Se realizaron 4 llaves, 2 de la reja y 2 de la puerta del edificio<br>2 tapas de silicon para coladera<br>Compra de rack<br>Control de zancudos y hormigas (03/09/2025)<br>Revisión de fuga de gas y bomba de presurizado |       | \$5,725.60   |
|          | TOTAL       |                                                                                                                                                                                                                           |       | \$13,950.60  |



| BALANCE             |             |               |              |             |
|---------------------|-------------|---------------|--------------|-------------|
| \$ Captado por Mr.W | Comisión    | Reembolsables | Saldo        | A favor de: |
| \$0.00              | \$14,003.93 | \$13,950.60   | -\$27,954.53 | Mr.W        |