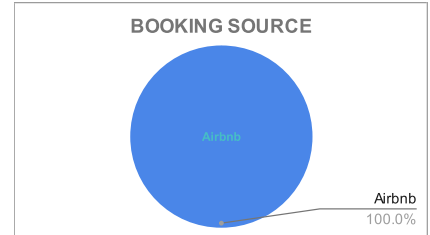




|           |                         |                 |                    |
|-----------|-------------------------|-----------------|--------------------|
| Property: | Marne 15 - 401          |                 | MXN                |
| Investor  | Luisa Calderon / Rafael | Avg. Daily Rate | \$1,968.27         |
| Manager:  | Jonatan Gutierrez       |                 |                    |
| Date      | DICIEMBRE               | 2025            | Nights in Month 31 |

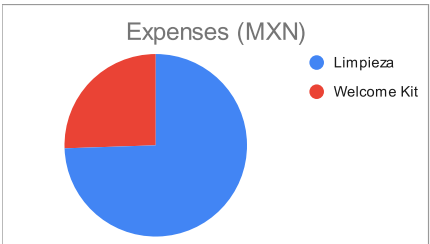
|                                  |              |
|----------------------------------|--------------|
| REVENUE                          | \$57,079.79  |
| EXPENSES                         | \$4,700.00   |
| PROFIT                           | \$52,379.79  |
| MR W COMMISSION (20% OF REVENUE) | \$11,415.96  |
| INVESTOR PAYOUT                  | \$ 40,963.83 |
| OCCUPANCY RATE                   | 93.55%       |



| RESERVATION REVENUE |                          |          |                |           |              |          |            |          |
|---------------------|--------------------------|----------|----------------|-----------|--------------|----------|------------|----------|
| Nights              | Name                     | Platform | Period         | USD       | MXN          | XCH RATE | Booking #  | Comments |
| 2                   | Fernando Hinojos         | Airbnb   | Nov 29 - Dic 3 | \$ 195.76 | \$ 3,580.91  | \$ 18.29 | HMY5BE2FWP |          |
| 3                   | Hector Ocampo            | Airbnb   | Dic 4 - 7      | \$ 357.94 | \$ 6,546.96  | \$ 18.29 | HMQAEKTAPH |          |
| 4                   | Ana Sierra               | Airbnb   | Dic 8 - 12     | \$ 379.11 | \$ 6,890.22  | \$ 18.17 | HMQ9YWZZJM |          |
| 2                   | Karla Moreno             | Airbnb   | Dic 12 - 14    | \$ 281.39 | \$ 5,074.76  | \$ 18.03 | HM5YQ4S5HW |          |
| 4                   | Alexandra Puga           | Airbnb   | Dic 14 - 18    | \$ 597.05 | \$ 10,755.70 | \$ 18.01 | HME2MAYMMS |          |
| 1                   | Ana Fernanda Lara        | Airbnb   | Dic 18 - 19    | \$ 115.66 | \$ 2,085.98  | \$ 18.03 | HMMS4K5Z8S |          |
| 3                   | Luis Yhoss Martínez      | Airbnb   | Dic 19 - 22    | \$ 351.98 | \$ 6,347.78  | \$ 18.03 | HMWJNE3T9M |          |
| 3                   | Elvira Espinosa          | Airbnb   | Dic 22 - 25    | \$ 368.01 | \$ 6,632.14  | \$ 18.02 | HMPC5DR342 |          |
| 7                   | Michael Tarcisio Ramírez | Airbnb   | Dic 25 - Ene 9 | \$ 511.22 | \$ 9,165.34  | \$ 17.93 | HMQZ4D3NFP |          |

|       |    |  |  |             |              |          |  |  |
|-------|----|--|--|-------------|--------------|----------|--|--|
| TOTAL | 29 |  |  | \$ 3,158.13 | \$ 57,079.79 | \$ 18.09 |  |  |
|-------|----|--|--|-------------|--------------|----------|--|--|

| EXPENSES |               |             |       |              |  |
|----------|---------------|-------------|-------|--------------|--|
| Date     | Category      | Description | Notes | Amount (MXN) |  |
|          | Limpieza      |             | 10    | \$3,500.00   |  |
|          | Welcome Kit   |             | 8     | \$1,200.00   |  |
|          | Mantenimiento |             | 0     | \$0.00       |  |
|          | Plantas       |             | 0     | \$0.00       |  |
|          | Insumos       |             | 0     | \$0.00       |  |
|          | Compras       |             | 0     | \$0.00       |  |
|          | TOTAL         |             |       | \$4,700.00   |  |



| BOOKING SOURCE |            |                |            |             |
|----------------|------------|----------------|------------|-------------|
| Platform       | Nights (#) | Percentage (%) | (\$ USD)   | (\$ MXN)    |
| Airbnb         | 29         | 100.00%        | \$3,158.13 | \$57,079.79 |
| Booking        | 0          | 0.00%          | \$0.00     | \$0.00      |
| Owner          | 0          | 0.00%          | \$0.00     | \$0.00      |
| Mr W           | 0          | 0.00%          | \$0.00     | \$0.00      |
| TOTAL          | 29         | 100.00%        | \$3,158.13 | \$57,079.79 |

| BALANCE             |              |               |               |             |
|---------------------|--------------|---------------|---------------|-------------|
| \$ Captado por Mr.W | Comisión     | Reembolsables | Saldo         | A favor de: |
| \$ -                | \$ 11,415.96 | \$ 4,700.00   | -\$ 16,115.96 | Mr.W        |