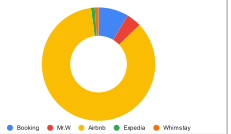




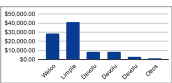
Property:	Ondulaco 104	USD	MXN
Investor:	Alfredo Velasco	Avg. Daily Rate	\$185.07 \$3,337.22
Manager:			
Date:	Diciembre 2025	Nights in Month	310

REVENUE	MXN	\$967,877.81
EXPENSES	MXN	\$90,588.23
PROFIT	MXN	\$777,889.58
MR W COMMISSION (10% OF REVENUE)	MXN	\$126,165.54
INVESTOR PAYOUT	MXN	\$648,937.74
OCCUPANCY RATE		83.87%



RESERVATION REVENUE						
Nights	Name	Platform	Period	USD	MXN	MXN Rate
28	Ondulaco - 1			\$5,819.58	\$164,190.94	\$17.81
1	Anna McLaren	Booking	Nov 23 - Dic 2	\$598.86	\$16,082.94	\$17.81
7	Kimera Santiago	Booking	Dic 2 - 8	\$919.25	\$11,050.12	\$17.81
1	Kimera Santiago	M-W	Dic 9 - 10	\$82.88	\$1,665.29	\$17.81
1	Jesus Manuel Barónas	Atrivis	Dic 11 - 12	\$186.94	\$3,988.94	\$17.81
2	Fernanda Garcia	Atrivis	Dic 12 - 14	\$474.63	\$8,515.52	\$17.81
2	Mario Lopez	Atrivis	Dic 16 - 18	\$390.60	\$7,003.52	\$17.81
1	Isabel Carabita	Atrivis	Dic 19 - 20	\$288.07	\$4,770.83	\$17.81
2	Esteban Rodriguez	M-W	Dic 20 - 22	\$448.03	\$8,264.40	\$17.81
4	Sabrina Moosa	M-W	Dic 23 - 27	\$1,062.53	\$19,588.98	\$17.81
5	Emily Polanco	Atrivis	Dic 27 - Ene 3	\$1,520.85	\$23,082.95	\$17.81
21	Ondulaco - 2			\$2,176.42	\$59,806.41	\$17.81
3	Marina Baragan	Atrivis	Dic 5 - 8	\$350.28	\$6,099.83	\$17.81
7	Laura Martinez	Atrivis	Dic 9 - 16	\$931.08	\$16,703.24	\$17.81
1	Luis Martinez	Atrivis	Dic 17 - 18	\$142.47	\$2,554.40	\$17.81
1	Anty Minerva	Atrivis	Dic 19 - 20	\$142.47	\$2,554.40	\$17.81
1	Isela Viana	Expedia	Dic 20 - 21	\$126.82	\$2,291.12	\$17.78
1	Puc Saez Reyes	Atrivis	Dic 21 - 22	\$142.47	\$2,554.43	\$17.81
2	Puc Saez Reyes	Atrivis	Dic 23 - 27	\$350.28	\$6,099.83	\$17.81
3	Amatiah Rose	Booking	Dic 27 - Ene 3	-	\$5,383.22	-
21	Ondulaco - 3			\$4,072.71	\$73,819.81	\$18.00
4	Henry Courtiel	Atrivis	Nov 30 - Dic 5	\$813.97	\$11,242.47	\$18.32
1	Seradio Sadi	Atrivis	Dic 5 - 6	\$167.81	\$2,994.51	\$17.83
1	Tania Hernandez	Atrivis	Dic 7 - 7	\$185.00	\$3,254.26	\$17.83
5	Gabriela Contreras	Atrivis	Dic 8 - 13	\$984.55	\$17,862.38	\$18.26
1	Conar Hernandez	Atrivis	Dic 13 - 14	\$111.67	\$3,795.33	\$17.83
7	Kashley Taran	Atrivis	Dic 15 - 22	\$1,277.51	\$22,970.77	\$17.88
3	Baigula Goshafa	Atrivis	Dic 23 - 26	\$936.99	\$11,421.29	\$17.83
4	Isabella Florentino	Booking	Dic 26 - Ene 6	-	-	-
24	Ondulaco - 4			\$4,083.87	\$73,879.30	\$18.94
1	Erige Bernal	Atrivis	Nov 30 - Dic 2	\$112.23	\$2,886.29	\$18.12
3	Nahia Miquelada	Atrivis	Dic 4 - 7	\$600.57	\$10,768.18	\$17.83
5	Gabriela Contreras	Atrivis	Dic 8 - 13	\$984.55	\$17,862.38	\$18.26
1	Isela Viana	Atrivis	Dic 13 - 14	\$180.08	\$3,408.18	\$17.83
7	Kashley Taran	Atrivis	Dic 15 - 22	\$1,277.51	\$22,970.77	\$17.88
7	Betty Marton	Booking	Dic 23 - 30	\$873.93	\$15,889.55	\$17.83
28	Ondulaco - 5			\$5,742.32	\$163,515.34	\$17.88
5	Rosa Prudencia	Atrivis	Dic 4 - 9	\$1,003.12	\$18,290.76	\$18.23
5	Isabelle Cavallero	Atrivis	Dic 10 - 15	\$1,084.75	\$19,553.22	\$17.83
3	Olga Tapa	Atrivis	Dic 16 - 18	\$729.03	\$13,071.45	\$17.83
3	Isabella Falcon	Atrivis	Dic 18 - 21	\$714.80	\$12,858.28	\$18.00
1	Enrique Sanchez Ros	Atrivis	Dic 21 - 22	\$179.42	\$3,217.00	\$17.83
6	Ann Sheridan	Atrivis	Dic 23 - 29	\$1,493.94	\$26,786.42	\$17.83
3	Messi Bustin	Atrivis	Dic 29 - Ene 1	\$587.74	\$10,538.09	\$17.83
24	Ondulaco - 6			\$4,901.70	\$87,884.78	\$17.76
1	Antonella Marro	Atrivis	Dic 1 - 2	\$185.21	\$2,892.18	\$17.83
5	Rosa Prudencia	Atrivis	Dic 3 - 9	\$1,003.12	\$18,290.76	\$18.23
6	Miriam Garcia	Atrivis	Dic 7 - 14	\$1,160.78	\$20,812.71	\$17.83
1	Luis Martinez	Atrivis	Dic 17 - 18	\$162.28	\$2,909.29	\$17.83
3	Isabella Falcon	Atrivis	Dic 19 - 21	\$714.80	\$12,858.28	\$18.00
1	Carla Villagan	Atrivis	Dic 21 - 22	\$182.25	\$2,909.23	\$17.83
1	Isabel Lopez	Atrivis	Dic 24 - 26	\$186.81	\$3,528.72	\$17.83
6	Betty Chan	Whimsay	Dic 26 - 31	\$1,173.22	\$19,850.33	\$16.92
1	Ramiro Rodriguez	Atrivis	Dic 31 - Ene 1	\$163.97	\$2,832.76	\$17.83
28	Ondulaco - 7			\$6,068.12	\$108,878.47	\$17.84
1	Artem Muradjan	Atrivis	Nov 13 - 19	\$312.71	\$5,609.88	\$17.83
1	Olga Tapa	Atrivis	Nov 30 - Dic 2	\$151.68	\$2,777.09	\$18.32
2	Luis Martinez	Atrivis	Dic 2 - 4	\$279.03	\$5,002.94	\$17.83
4	Erige Bernal	Atrivis	Dic 4 - 8	\$789.05	\$14,147.72	\$17.83
1	Luis Martinez	Atrivis	Dic 7 - 10	\$147.71	\$2,448.50	\$17.83
3	Erige Bernal	Atrivis	Dic 10 - 13	\$601.84	\$8,962.80	\$17.83
4	Myra Grant	Atrivis	Dic 13 - 17	\$614.47	\$10,876.17	\$17.83
4	Isabel Juergal	Atrivis	Dic 17 - 21	\$920.68	\$16,927.81	\$17.83
7	Tin Park	Atrivis	Dic 21 - 28	\$1,770.33	\$31,742.04	\$17.83
2	Betty Maya	Atrivis	Dic 28 - 30	\$336.43	\$6,476.37	\$17.83
2	Thomas Davidson	Atrivis	Dic 30 - Ene 3	\$842.01	\$15,511.19	\$17.83
28	Ondulaco - 8			\$6,002.04	\$111,289.97	\$17.84
1	Marlene Garcia Hernández	Atrivis	Nov 30 - Dic 2	\$135.00	\$2,480.71	\$18.32
1	Jesus Hernandez Tabares	Atrivis	Dic 3 - 3	\$147.71	\$2,848.30	\$17.83
1	Carla Villagan	Atrivis	Dic 4 - 4	\$147.68	\$2,836.24	\$17.83
4	Erige Bernal	Atrivis	Dic 4 - 8	\$789.05	\$14,147.72	\$17.83
2	Isabella Camilo De La Cruz	Atrivis	Dic 10 - 12	\$322.00	\$5,773.40	\$17.83
1	Luis Lopez	Atrivis	Dic 13 - 13	\$142.15	\$2,566.18	\$17.83
4	Myra Grant	Atrivis	Dic 13 - 17	\$614.47	\$10,876.17	\$17.83
4	Isabel Juergal	Atrivis	Dic 17 - 21	\$920.68	\$16,927.81	\$17.83
7	Tin Park	Atrivis	Dic 21 - 28	\$1,770.33	\$31,742.04	\$17.83
2	Osar Stahlmann	Atrivis	Dic 28 - 30	\$310.82	\$5,567.54	\$17.83
2	Thomas Davidson	Atrivis	Dic 30 - Ene 3	\$842.01	\$15,511.19	\$17.83
23	Ondulaco - 9			\$3,787.31	\$67,847.81	\$17.83
6	Kelly Dougherty	Booking	Nov 30 - Dic 1	\$149.07	\$2,681.78	\$17.83
2	Jonathan Mariscal	Atrivis	Dic 1 - 4	\$340.11	\$6,101.75	\$17.83
1	Jorge Yari Ramirez Rivas	Atrivis	Dic 4 - 5	\$179.86	\$3,224.86	\$17.83
1	Eliot Gorgio Guzman	Atrivis	Dic 5 - 6	\$194.13	\$3,480.88	\$17.83
1	Rosa Garcia	Atrivis	Dic 7 - 7	\$188.09	\$3,386.89	\$17.83
6	Jonathan Galicia	Booking	Dic 8 - 14	\$834.36	\$14,960.15	\$17.83
2	Marlene Gonzalez	Atrivis	Dic 16 - 20	\$415.70	\$7,453.44	\$17.83
2	Olga Prudencia	Atrivis	Dic 20 - 22	\$617.42	\$11,075.28	\$17.83
1	Paul Wong	Atrivis	Dic 22 - 23	\$224.53	\$4,025.88	\$17.83
1	Carla Villagan	Atrivis	Dic 24 - 24	\$186.78	\$3,581.69	\$17.83
1	Hugo Arreola	Atrivis	Dic 26 - 27	\$230.84	\$4,135.43	\$17.83
1	Miguel Cutuna	Atrivis	Dic 27 - 28	\$194.95	\$3,495.39	\$17.83
1	Isa Arredondo	Booking	Dic 28 - Ene 7	-	-	-
28	Ondulaco - 10			\$5,628.91	\$99,878.87	\$17.81
2	Jonathan Mariscal	Atrivis	Dic 1 - 4	\$340.11	\$6,101.75	\$17.83
1	Jorge Yari Ramirez Rivas	Atrivis	Dic 4 - 5	\$179.86	\$3,224.86	\$17.83
10	Aaron Black	Atrivis	Dic 5 - 15	\$1,788.59	\$32,033.81	\$17.83
1	Isela Buelvas	Atrivis	Dic 15 - 16	\$172.46	\$3,090.55	\$17.83
1	Luisa Koleschky	Atrivis	Dic 16 - 17	\$172.46	\$3,090.53	\$17.83
3	Francisco Viquez Vilasana	Atrivis	Dic 17 - 20	\$548.07	\$9,807.24	\$17.83
2	Olga Prudencia	Atrivis	Dic 20 - 22	\$617.42	\$11,075.28	\$17.83
1	Paul Wong	Atrivis	Dic 22 - 23	\$224.53	\$4,025.88	\$17.83
7	John Cleary	Atrivis	Dic 24 - 31	\$1,325.75	\$23,770.85	\$17.83
1	Isela Garcia J	Atrivis	Dic 31 - Ene 2	\$189.82	\$3,460.23	\$17.83
TOTAL				\$48,333.19	\$967,877.81	\$17.84

EXPENSES				
Responsible	Category	Notes	Description	Amount (USD)
MRFW	Wellness Kit			\$25,380.00
MRFW	Limpias			\$41,195.00
MRFW	Devolucion	Fernanda Garza	Dic 14 - 16	\$8,515.52
MRFW	Devolucion	Edgar Saiz Lara Estrada	Dic 14 - 17	\$8,162.20
MRFW	Devolucion	Mauricio Muñoz Cacho	Dic 14 - 15	\$2,994.51
		Cheque reembolso de agua		
		Revisión de bombas de presurizado,		
		Compra de 3 generadores de agua.		\$1,341.00
MRFW	Otros			\$90,588.23
	TOTAL			



BOOKING SOURCE					
Platform	Nights (9)	Percentage (%)	(9) USD	(9) MXN	
Atrivis	203	78.08%	\$41,104.12	\$738,006.43	
Olga	0	0.00%	\$0.00	\$0.00	
Owner	0	0.00%	\$0.00	\$0.00	
Booking	58	12.81%	\$3,271.13	\$60,444.14	
Marriott	0	0.00%	\$0.00	\$0.00	
Expedia	1	0.38%	\$126.82	\$2,291.12	
Canalplus	0	0.00%	\$0.00	\$0.00	
Whimsay	6	2.31%	\$1,173.22	\$19,850.33	
M-W	14	5.38%	\$2,577.01	\$46,221.97	
TOTAL	260	100.00%	\$48,333.19	\$967,877.81	
BALANCE					
\$ Capital por Mr W		Comisión Mr W	Transmisiones	Saldo	A Favor de
		\$126,165.54	\$90,588.23	\$91,971.71	Mr W