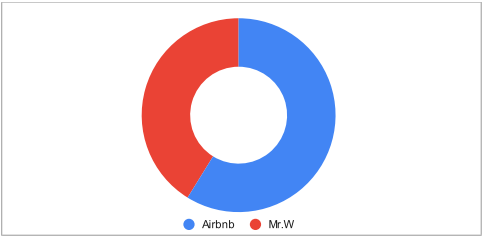




Property:	Av. San Jeronimo 111 - 603		MXN
Investor	Alejandro Rojo		
Manager:	Luis Miguel Cue	Avg. Daily Rate	\$2,855.16
Date	Diciembre 2025	Nights in Month	31

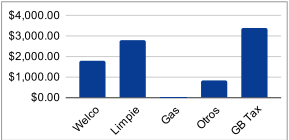
REVENUE	MXN	\$48,537.64
EXPENSES	MXN	\$8,837.63
PROFIT	MXN	\$39,700.01
MR W COMMISSION (20% OF REVENUE)	MXN	\$9,707.53
INVESTOR PAYOUT	MXN	\$29,992.48
OCCUPANCY RATE		54.84%



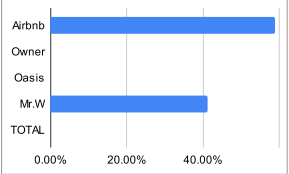
RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH Rate	Notes
2	Raul Lena	Airbnb	Dic 1 - 3	\$235.39	\$4,309.56	\$18.31	
2	Fabian Zamudio	Airbnb	Dic 5 - 7	\$235.39	\$4,292.09	\$18.23	
2	Federico Olvera Baez	Airbnb	Dic 8 - 10	\$237.03	\$4,307.95	\$18.17	
2	Niro Damti	Airbnb	Dic 11 - 13	\$862.19	\$15,747.52	\$18.26	
2	Romina Plascencia	Airbnb	Dic 17 - 19	\$249.34	\$4,480.55	\$17.97	
7	Liz Haza	Mr.W	Dic 22 - 29	\$858.89	\$15,399.97	\$17.93	

TOTAL	17	Total USD	Total MXN	Avg. XCH Rate
		\$2,678.23	\$48,537.64	\$18.12

EXPENSES				
Date	Category	Notes	Description	Amount (USD)
	Welcome Kit			6 \$1,800.00
	Limpieza			7 \$2,800.00
	Gas			\$0.00
	Otros	Desarmado y armado de campana tipo isla para su conexión		\$840.00
	GB Tax			\$3,397.63
	TOTAL			\$8,837.63



BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	10	58.82%	\$1,819.34	\$33,137.67
Owner	0	0.00%	\$0.00	\$0.00
Oasis	0	0.00%	\$0.00	\$0.00
Mr.W	7	41.18%	\$858.89	\$15,399.97
TOTAL	17	100.00%	\$2,678.23	\$48,537.64



BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsables	Saldo	A favor de:
\$48,537.64	\$9,707.53	\$8,837.63	\$29,992.48	Propietario