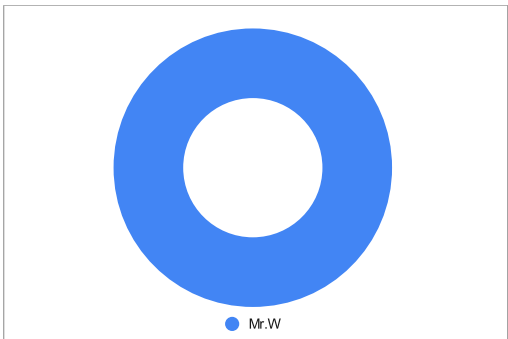




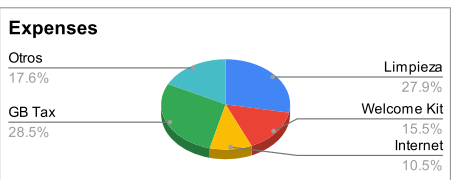
|           |                |                 |         |
|-----------|----------------|-----------------|---------|
| Property: | SLP 37 - 201   |                 | USD     |
| Investor  | Sarah Lupton   | Avg. Daily Rate | \$81.07 |
| Manager:  | Diana Bautista |                 |         |
|           |                |                 |         |
| Date      | Diciembre 2025 | Nights in Month | 31      |

|                                  |             |
|----------------------------------|-------------|
| REVENUE                          | \$39,312.35 |
| EXPENSES                         | \$9,671.86  |
| PROFIT                           | \$29,640.49 |
| MR W COMMISSION (15% OF REVENUE) | \$5,896.85  |
| INVESTOR PAYOUT \$               | 23,743.63   |
| OCCUPANCY RATE                   | 87.10%      |



| RESERVATION REVENUE |                   |          |                |            |             |          |                  |
|---------------------|-------------------|----------|----------------|------------|-------------|----------|------------------|
| Nights              | Name              | Platform | Period         | USD        | MXN         | XCH RATE | COMMENTS         |
| 2                   | Dario Garousian   | Mr.W     | Nov 30 - Dic 3 | \$175.92   | \$3,218.76  | \$18.30  | Captado por Mr.W |
| 7                   | Jorge Valdez      | Mr.W     | Dic 4 - 11     | \$464.02   | \$8,319.87  | \$17.93  | Captado por Mr.W |
| 2                   | Emily Katz        | Mr.W     | Dic 11 - 13    | \$165.71   | \$2,971.22  | \$17.93  | Captado por Mr.W |
| 14                  | Alexandre Majirus | Mr.W     | Dic 13 - 27    | \$1,160.98 | \$20,816.40 | \$17.93  | Captado por Mr.W |
| 1                   | Mali              | Mr.W     | Dic 29 - 30    | \$92.19    | \$1,652.89  | \$17.93  | Captado por Mr.W |
| 1                   | Raquel Merilus    | Mr.W     | Dic 31 - Ene 3 | \$130.13   | \$2,333.20  | \$17.93  | Captado por Mr.W |
| TOTAL               |                   |          |                |            |             |          |                  |
| 27                  |                   |          |                | \$2,188.95 | \$39,312.35 | -        |                  |

| EXPENSES |             |                                                |       |              |
|----------|-------------|------------------------------------------------|-------|--------------|
| Date     | Category    | Description                                    | Notes | Amount (MXN) |
|          | Limpieza    |                                                | 9     | \$2,700.00   |
|          | Welcome Kit |                                                | 5     | \$1,500.00   |
|          | Internet    |                                                |       | \$1,020.00   |
|          | GB Tax      |                                                |       | \$2,751.86   |
|          | Blancos     |                                                |       | \$0.00       |
|          | Otros       | Control de artrópodos Mantenimiento (27/10/25) |       | \$1,700.00   |
|          | TOTAL       |                                                |       | \$9,671.86   |



| BALANCE             |            |               |             |             |
|---------------------|------------|---------------|-------------|-------------|
| \$ Captado por Mr.W | Comisión   | Reembolsables | Saldo       | A favor de: |
| \$39,312.35         | \$5,896.85 | \$9,671.86    | \$23,743.63 | Propietario |