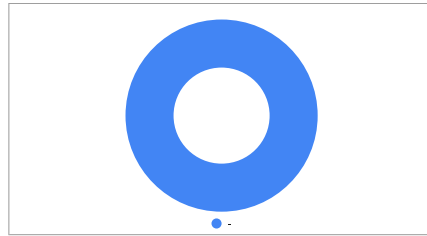




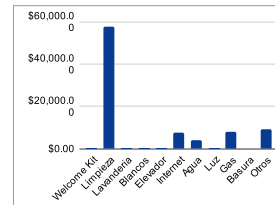
Property:	Sinaloa 49		MXN
Investor	S49 Group	Avg. Daily Rate	\$0.00
Manager:	Edgar Villalba	Occupancy %	0.00%
Date	Diciembre 2025	Nights in Month	155

REVENUE	MXN	\$0.00
EXPENSES	MXN	\$441,204.81
PROFIT	MXN	-\$441,204.81
MR W COMMISSION (20% OF PROFIT)	MXN	\$0.00
INVESTOR PAYOUT	MXN	-\$441,204.81
OCCUPANCY RATE		0.00%

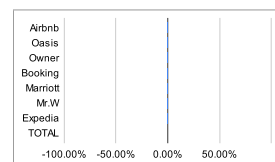


RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH Rate	Notes
0	S49 - 101			\$0.00	\$0.00	-	
	- Wellness	-	-	-	-	-	-
0	S49 - 102			\$0.00	\$0.00	-	
	- Wellness	-	-	-	-	-	-
0	S49 - 201			\$0.00	\$0.00	-	
	- Wellness	-	-	-	-	-	-
0	S49 - 202			\$0.00	\$0.00	-	
	- Wellness	-	-	-	-	-	-
0	S49 - 301			\$0.00	\$0.00	-	
	- Wellness	-	-	-	-	-	-
0	S49 - 302			\$0.00	\$0.00	-	
	- Wellness	-	-	-	-	-	-
0	S49 - 401			\$0.00	\$0.00	-	
	- Wellness	-	-	-	-	-	-
0	S49 - 402			\$0.00	\$0.00	-	
	- Wellness	-	-	-	-	-	-
0	S49 - 501			\$0.00	\$0.00	-	
	- Wellness	-	-	-	-	-	-
TOTAL				Total USD	Total MXN	Avg. XCH Rate	
0				\$0.00	\$0.00	\$0.00	

EXPENSES				
Responsable	Category	Notes	Description	Amount (MXN)
MRW	Renta	Edificio		\$300,617.36
MRW	Conserjeria y Seguridad			\$53,824.37
MRW	Welcome Kit			\$0.00
MRW	Limpieza			\$57,666.40
MRW	Lavanderia			\$0.00
MRW	Blancos			\$0.00
S49	Elevador			\$0.00
S49	Internet			\$7,600.00
MRW	Agua			\$4,052.00
MRW	Luz			\$0.00
MRW	Gas			\$8,169.70
MRW	Basura			\$200.00
MRW	Otros	Abrir caja fuerte para desmontar de entrepaño no tenían la llave, Armado de mesa (deptos 301-302-401-402), Armado de bases de cama (deptos. 401 2 pzas y 401 1 pza) y día de mudanza, Apertura y desinstalar caja fuerte, Mudanza de cento de lavado a estacionamiento, Cambio de perilla y vástago lavadora, Uber oficina a Sinaloa 49.		\$9,074.98
	TOTAL			\$441,204.81



BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	0	0.00%	\$0.00	\$0.00
Oasis	0	0.00%	\$0.00	\$0.00
Owner	0	0.00%	\$0.00	\$0.00
Booking	0	0.00%	\$0.00	\$0.00
Marriott	0	0.00%	\$0.00	\$0.00
Mr.W	0	0.00%	\$0.00	\$0.00
Expedia	0	0.00%	\$0.00	\$0.00
TOTAL	0	0.00%	\$0.00	\$0.00



BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsables	Saldo	A favor de:
\$0.00	\$0.00	\$433,604.81	-\$433,604.81	Mr.W