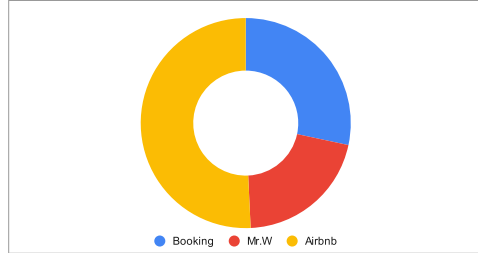




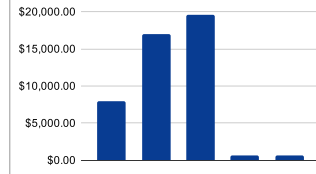
Property:	Socrates 136		MXN
Investor	Manuel Pacheco	Avg. Daily Rate	\$4,181.82
Manager:	Yamilet Parra	Ocupancy %	72.04%
Date	Diciembre 2025	Nights in Month	93

REVENUE	MXN	\$280,181.93	
EXPENSES	MXN	\$46,029.22	
PROFIT	MXN	\$234,152.72	
MR W COMMISSION (15% REVENUE)	MXN	\$42,027.29	
INVESTOR PAYOUT	MXN	MXN	\$192,125.43
OCCUPANCY RATE		72.04%	

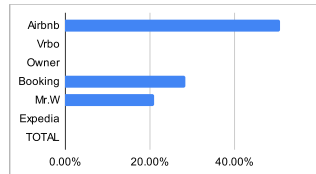


RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH Rate	Notes
23		S136 - 1		\$4,969.93	\$89,340.37	\$17.98	
1	Valeria Moreno	Booking	Dic 6 - 7	\$147.66	\$2,646.09	\$17.92	
3	Charlie	Mr.W	Dic 8 - 11	\$805.56	\$14,500.00	\$18.00	
3	Pedro Chavez	Booking	Dic 11 - 14	\$551.42	\$9,881.47	\$17.92	
3	Edgar Estrada	Airbnb	Dic 14 - 17	\$388.98	\$7,001.56	\$18.00	
1	Chenglong Zeng	Booking	Dic 17 - 18	\$149.95	\$2,687.11	\$17.92	
4	Arminda Peralta	Mr.W	Dic 20 - 24	\$1,295.30	\$23,315.36	\$18.00	
3	Allan Arditti	Booking	Dic 24 - 27	\$480.95	\$8,618.63	\$17.92	
1	Bernardo Vargas	Booking	Dic 27 - 28	\$149.88	\$2,685.93	\$17.92	
4	Guillermo Franco	Mr.W	Dic 28 - Ene 3	\$1,000.23	\$18,004.23	\$18.00	
25		S136 - 2		\$6,225.06	\$112,051.17	\$18.00	
7	Clau Guerrero	Airbnb	Dic 3 - 10	\$1,256.52	\$22,617.37	\$18.00	
5	Jessica Diaz	Airbnb	Dic 11 - 16	\$1,233.53	\$22,203.62	\$18.00	
3	Alejandro Gasca	Airbnb	Dic 19 - 22	\$805.30	\$14,495.39	\$18.00	
5	Susan Dougherty	Airbnb	Dic 22 - 27	\$1,465.15	\$26,372.63	\$18.00	
3	Luz Marina Florez	Airbnb	Dic 27 - 30	\$1,052.77	\$18,949.77	\$18.00	
2	Des Raitt	Airbnb	Dic 30 - Ene 6	\$411.80	\$7,412.39	\$18.00	
19		S136 - 3		\$4,380.04	\$78,790.39	\$17.99	
1	Nico Roxy	Mr.W	Nov 19 - Dic 2	\$115.43	\$2,115.79	\$18.33	
2	Sergio Ruisenor	Mr.W	Dic 2 - 4	\$526.41	\$9,475.32	\$18.00	
9	Eric Atcheson	Booking	Dic 5 - 14	\$1,106.32	\$19,825.28	\$17.92	
1	Mauricio Cachua	Airbnb	Dic 14 - 15	\$139.21	\$2,505.71	\$18.00	
5	Ryan Juntado	Airbnb	Dic 26 - 31	\$2,492.68	\$44,868.29	\$18.00	
1	Luis Martinez	Booking	Dic 31 - Ene 1	-	-	-	
TOTAL				Total USD	Total MXN	Avg. XCH Rate	
67				\$15,575.04	\$280,181.93	\$17.99	

EXPENSES				
Category	Notes	Description	Amount (MXN)	
Welcome Kit		20	\$8,000.00	
Limpieza		31	\$17,050.00	
GB Tax			\$19,612.74	
Otros	Basura		\$700.00	
Otros	Compra de extensión 8 tapas de silicon para coladera		\$666.48	
TOTAL			\$46,029.22	



BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	34	50.75%	\$9,245.93	\$166,426.73
Vrbo	0	0.00%	\$0.00	\$0.00
Owner	0	0.00%	\$0.00	\$0.00
Booking	19	28.36%	\$2,586.19	\$46,344.51
Mr.W	14	20.90%	\$3,742.92	\$67,410.69
Expedia	0	0.00%	\$0.00	\$0.00
TOTAL	67	100.00%	\$15,575.04	\$280,181.93



BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsables	Saldo	A favor de:
\$280,181.93	\$42,027.29	\$46,029.22	\$192,125.43	Propietario