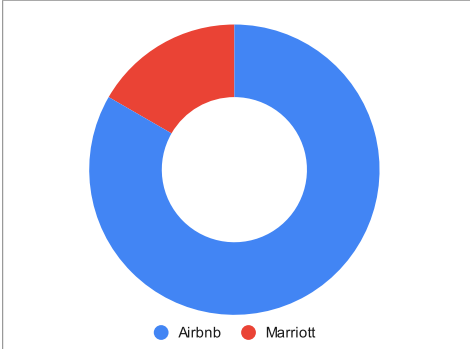




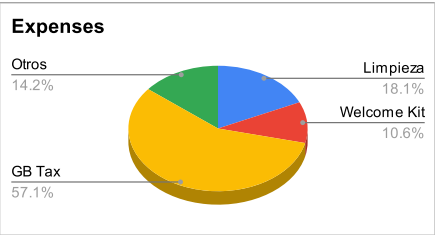
|           |                |                 |            |
|-----------|----------------|-----------------|------------|
| Property: | Tepic 22       |                 | MXN        |
| Owner     | Lorena Beltran | Avg. Daily Rate | \$5,992.96 |
| Manager:  | Carlos Javier  |                 |            |
|           |                |                 |            |
| Date      | Diciembre 2025 | Nights in Month | 31         |

|                 |                  |               |
|-----------------|------------------|---------------|
| REVENUE         |                  | \$161,809.96  |
| EXPENSES        |                  | \$19,846.70   |
| PROFIT          |                  | \$141,963.26  |
| MR W COMMISSION | (20% OF REVENUE) | \$32,361.99   |
| INVESTOR PAYOUT |                  | \$ 109,601.27 |
| OCCUPANCY RATE  |                  | 87.10%        |



| RESERVATION REVENUE |                  |          |                |             |               |          |                  |
|---------------------|------------------|----------|----------------|-------------|---------------|----------|------------------|
| Nights              | Name             | Platform | Period         | USD         | MXN           | XCH RATE | COMMENTS         |
| 8                   | Renay Troiano    | Airbnb   | Dic 2 - 10     | \$2,036.74  | \$37,288.97   | \$18.31  | Captado por Mr.W |
| 1                   | Edison Huang     | Airbnb   | Dic 11 - 12    | \$262.84    | \$4,800.62    | \$18.26  | Captado por Mr.W |
| 4                   | Veronica Rios    | Marriott | Dic 12 - 16    | \$1,080.38  | \$18,280.03   | \$16.92  | Captado por Mr.W |
| 8                   | Mara Staples     | Airbnb   | Dic 17 - 25    | \$2,534.22  | \$45,703.90   | \$18.03  | Captado por Mr.W |
| 3                   | Andrea Didisheim | Airbnb   | Dic 26 - 29    | \$1,646.22  | \$29,474.78   | \$17.90  | Captado por Mr.W |
| 3                   | Lidya Lulseged   | Airbnb   | Dic 29 - Ene 2 | \$1,466.94  | \$26,261.66   | \$17.90  | Captado por Mr.W |
| TOTAL               |                  |          |                |             |               |          |                  |
| 27                  |                  |          |                | \$ 9,027.33 | \$ 161,809.96 | \$ 17.92 |                  |

| EXPENSES |             |                                                          |       |              |
|----------|-------------|----------------------------------------------------------|-------|--------------|
| Date     | Category    | Description                                              | Notes | Amount (MXN) |
|          | Limpieza    |                                                          | 8     | \$3,600.00   |
|          | Welcome Kit |                                                          | 6     | \$2,100.00   |
|          | GB Tax      |                                                          |       | \$11,326.70  |
|          | Otros       | Duplicado de llaves a 5 chapas<br>Cambiar junta para W.C |       | \$2,820.00   |
|          | TOTAL       |                                                          |       | \$19,846.70  |



| BALANCE             |             |               |              |             |
|---------------------|-------------|---------------|--------------|-------------|
| \$ Captado por Mr.W | Comisión    | Reembolsables | Saldo        | A favor de: |
| \$161,809.96        | \$32,361.99 | \$19,846.70   | \$109,601.27 | Propietario |