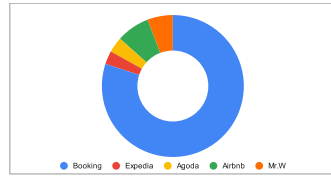




Property:	Tonalá 127			MXN
Investor	Mauricio Balcarcel Corporativo Tzacoil			
Manager:	Melina Tachopp	Avg. Daily Rate		\$1,810.09
Date	Diciembre 2025	Nights in Month		589

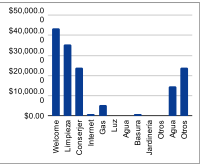
REVENUE	MXN	\$832,639.26
MR W COMMISSION (20% OF REVENUE)	MXN	\$166,527.85
MR W EXPENSES	MXN	\$110,549.67
MR W COMMISSION (- EXPENSES)		\$55,977.99
OWNER EXPENSES	MXN	\$38,686.94
INVESTOR PAYOUT	MXN	\$627,430.47
OCCUPANCY RATE		78.10%



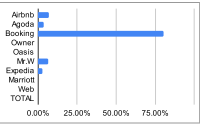
RESERVATION REVENUE						
Nights	Name	Platform	Period	USD	MXN	XCH Rate
26		T127-101		\$2,830.12	\$50,741.01	\$17.93
4	Cole Deakin	Booking	Dic 3 - 7	\$423.66	\$7,596.22	\$17.93
6	Giovani Clemente Bejarano	Booking	Dic 7 - 13	\$563.51	\$10,103.73	\$17.93
3	Margaret Christakos	Booking	Dic 13 - 16	\$354.76	\$6,361.21	\$17.93
3	Marie-Jean Carstensen	Booking	Dic 18 - 21	\$348.06	\$6,240.72	\$17.93
4	Katrin Grosspeter	Booking	Dic 21 - 25	\$536.64	\$9,621.96	\$17.93
1	Raul Morales	Airbnb	Dic 26 - 27	\$119.14	\$2,133.14	\$17.90
4	Stanley Dee	Booking	Dic 27 - 31	\$484.33	\$8,684.04	\$17.93
1	Renata Inureta	Booking	Dic 31 - Ene 1	-	-	-
14		T127-102		\$1,774.22	\$31,491.73	\$17.76
1	Zach Bradbury	Booking	Dic 11 - 12	\$109.74	\$1,987.64	\$17.93
3	Robert Croft	Agoda	Dic 12 - 15	\$316.91	\$5,362.12	\$16.92
3	Alice Hirst	Booking	Dic 19 - 22	\$350.75	\$6,288.95	\$17.93
7	Hamad Shamsaldin	Mr.W	Dic 25 - Ene 3	\$996.82	\$17,873.02	\$17.93
24		T127-103		\$2,186.44	\$38,844.27	\$17.93
3	Corv Bjork	Booking	Dic 4 - 7	\$248.90	\$4,462.78	\$17.93
4	David Burgués Serramona	Booking	Dic 9 - 13	\$396.87	\$7,115.88	\$17.93
5	Ummahm Tademir	Booking	Dic 13 - 18	\$463.21	\$8,305.36	\$17.93
4	Ada Fidan	Booking	Dic 18 - 22	\$433.83	\$7,778.57	\$17.93
5	Jessica Lyford	Booking	Dic 23 - 28	\$623.63	\$11,181.69	\$17.93
3	Tom Geuskens	Booking	Dic 29 - Ene 1	-	-	-
26		T127-201		\$2,715.66	\$48,578.24	\$17.89
4	Boppart Angela	Booking	Dic 1 - 5	\$308.31	\$5,528.00	\$17.93
4	Justin Kaele Aroncal	Expedia	Dic 5 - 9	\$631.17	\$11,203.33	\$17.75
4	Ali Bonamico	Booking	Dic 10 - 14	\$487.55	\$8,741.77	\$17.93
3	Marcus Newton	Booking	Dic 14 - 17	\$279.92	\$5,018.97	\$17.93
3	Ferre Laurent	Booking	Dic 20 - 23	\$385.08	\$6,904.48	\$17.93
5	Jessica Lyford	Booking	Dic 23 - 28	\$623.63	\$11,181.69	\$17.93
3	Peleg Rosenthal	Booking	Dic 29 - Ene 5	-	-	-
26		T127-202		\$2,703.76	\$48,124.28	\$17.80
1	Mica Sella	Booking	Dic 1 - 2	\$58.69	\$1,052.31	\$17.93
1	Zhen Kang	Agoda	Dic 3 - 4	\$51.67	\$874.26	\$16.92
2	Jurie Blok	Booking	Dic 4 - 5	\$144.76	\$2,595.55	\$17.93
1	Claudia Patzuol	Agoda	Dic 6 - 7	\$79.31	\$1,341.93	\$16.92
2	Markus Grischel	Booking	Dic 7 - 9	\$115.06	\$2,063.03	\$17.93
3	Brandon Kim	Agoda	Dic 9 - 12	\$276.26	\$4,674.32	\$16.92
4	Eresann Cummings	Booking	Dic 12 - 16	\$369.45	\$6,624.24	\$17.93
1	Uszyski Ranelle	Booking	Dic 16 - 17	\$66.01	\$1,183.56	\$17.93
4	Miguel Jardon	Airbnb	Dic 19 - 23	\$545.73	\$9,842.08	\$18.03
7	Hamad Shamsaldin	Mr.W	Dic 25 - Ene 3	\$996.82	\$17,873.02	\$17.93
27		T127-203		\$3,015.77	\$54,427.61	\$18.05
1	Jasmin Tanaja	Expedia	Nov 29 - Dic 2	-	-	-
4	Priya Karadia	Booking	Dic 3 - 7	\$376.87	\$6,757.28	\$17.93
1	Vasil Ruychev	Booking	Dic 7 - 8	\$171.40	\$1,280.20	\$17.93
7	Bert Blyweert	Airbnb	Dic 8 - 15	\$889.78	\$16,251.44	\$18.28
6	Emilio Sanchez Ilescas	Airbnb	Dic 15 - 21	\$1,088.12	\$19,208.56	\$17.98
6	Zina Zhang	Booking	Dic 24 - 30	\$609.60	\$10,930.13	\$17.93
2	Phil Soper	Booking	Dic 30 - Ene 2	-	-	-
27		T127-204		\$2,402.70	\$43,080.32	\$17.93
0	Ye Li	Booking	Nov 27 - Dic 1	\$269.93	\$4,839.76	\$17.93
3	Dorina Mobil	Booking	Dic 2 - 5	\$201.40	\$3,611.10	\$17.93
4	Rowen Aida Ben Rabaa	Booking	Dic 5 - 9	\$269.94	\$4,840.02	\$17.93
7	Jason LeGrand	Booking	Dic 9 - 16	\$566.18	\$10,151.61	\$17.93
2	Jesus Escoto	Booking	Dic 18 - 20	\$135.93	\$2,437.22	\$17.93
1	Alberto Puzo	Booking	Dic 20 - 21	\$83.48	\$1,496.80	\$17.93
3	Nikita Suklov	Booking	Dic 21 - 24	\$221.79	\$3,976.69	\$17.93
1	Guinevere Caserio	Booking	Dic 25 - 26	\$62.89	\$1,127.62	\$17.93
5	Marla Catalina Gópel	Booking	Dic 28 - 31	\$591.16	\$10,598.50	\$17.93
1	Dirk Daurland	Booking	Dic 31 - Ene 2	-	-	-
27		T127-301		\$2,875.39	\$51,337.10	\$17.85
1	Helvia Ruiz Diaz	Booking	Dic 1 - 2	\$76.12	\$1,364.83	\$17.93
3	Ana Karla Cunha	Agoda	Dic 3 - 6	\$216.48	\$3,662.84	\$16.92
4	Sebastian Soffner	Booking	Dic 6 - 10	\$426.94	\$7,655.03	\$17.93
3	Rodrigo Mathias	Booking	Dic 10 - 13	\$362.25	\$6,495.14	\$17.93
3	Natalie Castillo	Booking	Dic 13 - 16	\$361.40	\$6,478.90	\$17.93
4	Jie Dong	Booking	Dic 17 - 21	\$430.60	\$7,720.66	\$17.93
5	Minako Rich	Booking	Dic 22 - 27	\$517.27	\$9,274.65	\$17.93
4	Stanley Dee	Booking	Dic 27 - 31	\$484.33	\$8,684.04	\$17.93
26		T127-302		\$2,343.70	\$42,022.46	\$17.93
0	Ye Li	Booking	Nov 27 - Dic 1	\$269.93	\$4,839.76	\$17.93
2	Belinda Pasau	Booking	Dic 2 - 4	\$117.78	\$2,111.80	\$17.93
5	Iris Dunn	Booking	Dic 4 - 9	\$420.70	\$7,543.15	\$17.93
2	Andy Leonard	Booking	Dic 9 - 11	\$167.18	\$2,997.54	\$17.93
5	Paul Diaz	Booking	Dic 11 - 16	\$599.49	\$10,748.89	\$17.93
4	Isabel Ely	Booking	Dic 19 - 23	\$313.01	\$5,612.27	\$17.93
5	Martin Fisch	Booking	Dic 25 - 30	\$455.61	\$8,169.09	\$17.93
2	Rachelle Akl	Booking	Dic 30 - Ene 2	-	-	-
23		T127-303		\$2,221.14	\$39,935.35	\$17.98
3	Rianne Vastenhouw	Booking	Dic 3 - 6	\$228.40	\$4,095.21	\$17.93
4	Sebastian Soffner	Booking	Dic 6 - 10	\$426.94	\$7,655.03	\$17.93
4	Valesca Santos Solis	Booking	Dic 10 - 14	\$441.65	\$7,918.78	\$17.93
6	Jane Rea	Airbnb	Dic 19 - 25	\$1,053.49	\$18,999.38	\$18.03
1	Karen S. M. Ortiz	Booking	Dic 26 - 27	\$70.66	\$1,266.93	\$17.93
5	Mark Taylor	Booking	Dic 27 - Ene 3	-	-	-
26		T127-304		\$2,897.70	\$52,960.63	\$17.91
0	Niko Wanga	Booking	Nov 26 - Dic 1	\$436.88	\$7,889.12	\$17.93
1	Niko Wanga	Mr.W	Dic 1 - 2	\$102.21	\$1,832.71	\$17.93
3	Dian Martinez Valencia	Booking	Dic 3 - 6	\$205.31	\$3,681.21	\$17.93
2	Bert Blyweert	Booking	Dic 6 - 8	\$130.93	\$2,347.57	\$17.93
3	Gabriel Kierzenblatt	Booking	Dic 8 - 11	\$200.20	\$3,589.59	\$17.93
3	Hugo Hamelin	Expedia	Dic 11 - 14	\$402.40	\$7,142.69	\$17.75
3	Nydia Espinosa Lopez	Booking	Dic 14 - 20	\$562.86	\$10,092.08	\$17.93
1	Alycia Gonzalez Carrera	Booking	Dic 20 - 21	\$93.31	\$1,673.05	\$17.93
2	Minako Rich	Mr.W	Dic 22 - 24	\$249.46	\$4,472.89	\$17.93
2	Bowen Wang	Booking	Dic 25 - 27	\$126.28	\$2,264.20	\$17.93
4	Ludmila Pontremolez	Booking	Dic 27 - 31	\$445.93	\$7,995.52	\$17.93
1	Lola Leng Taylor	Booking	Dic 31 - Ene 7	-	-	-

27	T127-401			\$2,844.01	\$50,778.84	\$17.85	
2	Caroline Ganson	Booking	Nov 28 - Dic 3	\$481.55	\$8,634.19	\$17.93	Captado por Mr.W
3	Aida Tomazeh Gómez	Booking	Dic 3 - 6	\$306.22	\$5,490.52	\$17.93	Captado por Mr.W
6	Mirjana Boskovic	Booking	Dic 6 - 12	\$743.69	\$13,334.36	\$17.93	Captado por Mr.W
1	Natalia Hultzi	Booking	Dic 12 - 13	\$119.81	\$2,148.19	\$17.93	Captado por Mr.W
4	Margarita Ortiz	Booking	Dic 13 - 17	\$430.65	\$7,721.55	\$17.93	Captado por Mr.W
3	Ashley Crawers	Booking	Dic 20 - 23	\$446.07	\$7,998.04	\$17.93	Captado por Mr.W
3	Zhiyu Ye	Agoda	Dic 24 - 27	\$212.14	\$3,589.41	\$16.92	Captado por Mr.W
1	Liang Qiao	Booking	Dic 27 - 28	\$103.88	\$1,862.57	\$17.93	Captado por Mr.W
4	Manon Rees	Booking	Dic 28 - Ene 3	-	-	-	
26	T127-402			\$2,308.91	\$41,344.89	\$17.93	
4	Daniel Belo Gonçalves	Booking	Dic 2 - 6	\$286.70	\$5,373.62	\$17.93	Captado por Mr.W
5	Arlene Rijo	Booking	Dic 6 - 11	\$401.95	\$7,208.96	\$17.93	Captado por Mr.W
3	Suresh Pujar	Booking	Dic 11 - 14	\$284.54	\$5,101.80	\$17.93	Captado por Mr.W
7	Bethany McGougan	Booking	Dic 15 - 22	\$638.46	\$11,495.52	\$17.93	Captado por Mr.W
3	Minako Rich	Mr.W	Dic 24 - 27	\$374.20	\$6,709.33	\$17.93	Captado por Mr.W
3	Millie Foster	Booking	Dic 28 - 31	\$306.06	\$5,487.66	\$17.93	Captado por Mr.W
1	Alex Obisko	Booking	Dic 31 - Ene 2	-	-	-	
29	T127-403			\$2,723.87	\$48,833.83	\$17.93	
1	Ashley Osorio	Booking	Nov 26 - Dic 2	\$674.39	\$12,091.81	\$17.93	Captado por Mr.W
5	Robert Kinnon	Mr.W	Dic 2 - 7	\$483.98	\$8,677.69	\$17.93	Captado por Mr.W
3	Andrew Leonard	Booking	Dic 9 - 12	\$319.36	\$5,726.12	\$17.93	Captado por Mr.W
5	Christie Harper Hannah	Booking	Dic 12 - 17	\$592.44	\$10,622.45	\$17.93	Captado por Mr.W
2	Davide Rie	Booking	Dic 17 - 19	\$238.10	\$4,269.13	\$17.93	Captado por Mr.W
3	Matteo Novello	Booking	Dic 19 - 22	\$415.30	\$7,448.33	\$17.93	Captado por Mr.W
10	Atara Jordan Bassous	Booking	Dic 22 - Ene 2	-	-	-	
27	T127-404			\$2,663.04	\$47,748.26	\$17.93	
0	Cori Shearer	Booking	Nov 25 - Dic 1	\$534.68	\$9,586.81	\$17.93	Captado por Mr.W
4	Lucas Bohn	Booking	Dic 2 - 5	\$259.75	\$4,657.32	\$17.93	Captado por Mr.W
1	Yanile Avina Brinez	Booking	Dic 6 - 7	\$76.00	\$1,362.68	\$17.93	Captado por Mr.W
2	Olga Barabanova	Booking	Dic 8 - 9	\$83.74	\$1,501.46	\$17.93	Captado por Mr.W
4	David Burgales Serramona	Booking	Dic 9 - 13	\$396.87	\$7,115.88	\$17.93	Captado por Mr.W
3	Laili	Mr.W	Dic 13 - 16	\$391.79	\$7,024.79	\$17.93	Captado por Mr.W
9	Marla Kunitayna	Booking	Dic 19 - 28	\$762.77	\$13,676.47	\$17.93	Captado por Mr.W
1	Marla Kunitayna	Mr.W	Dic 28 - 29	\$157.44	\$2,822.85	\$17.93	Captado por Mr.W
3	Tim Young	Booking	Dic 29 - Ene 1	-	-	-	
24	T127-501			\$2,658.91	\$47,620.47	\$17.93	
5	Caroline Chalkley	Booking	Dic 6 - 11	\$567.75	\$10,178.76	\$17.93	Captado por Mr.W
1	Jorge Gonzalez Varas	Mr.W	Dic 11 - 12	\$225.95	\$4,051.29	\$17.93	Captado por Mr.W
6	Kim Tabea Jethner	Booking	Dic 12 - 18	\$653.91	\$11,724.61	\$17.93	Captado por Mr.W
5	Shoshanna Tenn	Booking	Dic 18 - 23	\$647.34	\$11,606.81	\$17.93	Captado por Mr.W
3	Li Xue	Booking	Dic 24 - 27	\$452.81	\$8,120.68	\$17.93	Captado por Mr.W
1	Samuel Heinrich	Booking	Dic 28 - 29	\$108.05	\$1,937.34	\$17.93	Captado por Mr.W
3	Tom Geuskens	Booking	Dic 29 - Ene 1	-	-	-	
23	T127-502			\$1,553.42	\$27,882.77	\$17.76	
1	Matt Lockwood	Agoda	Dic 8 - 9	\$58.74	\$993.88	\$16.92	Captado por Mr.W
1	Matt Lockwood	Booking	Dic 9 - 10	\$83.41	\$1,495.54	\$17.93	Captado por Mr.W
2	Matt Lockwood	Agoda	Dic 10 - 12	\$208.64	\$3,530.19	\$16.92	Captado por Mr.W
1	Jenesia Danae Galicia	Booking	Dic 12 - 13	\$119.04	\$2,134.39	\$17.93	Captado por Mr.W
14	Hien Huang	Booking	Dic 13 - 27	\$1,083.59	\$19,428.77	\$17.93	Captado por Mr.W
4	Yutong Huang	Booking	Dic 28 - Ene 1	-	-	-	
18	T127-503			\$2,811.31	\$50,289.78	\$17.99	
7	Floriza Desjardin	Booking	Dic 9 - 16	\$712.50	\$12,775.13	\$17.93	Captado por Mr.W
4	Jacob Sponander	Expedia	Dic 19 - 23	\$823.79	\$14,622.33	\$17.75	Captado por Mr.W
5	Domingo Ruiz	Airbnb	Dic 25 - 30	\$928.98	\$16,665.48	\$17.94	
2	Jennifer Molina	Airbnb	Dic 30 - Ene 2	\$346.04	\$6,226.81	\$17.99	
13	T127-504			\$942.43	\$16,897.77	\$17.93	
6	Joaquin Mazon	Booking	Dic 7 - 13	\$493.38	\$8,846.30	\$17.93	Captado por Mr.W
2	Giovani Francisco Clemente	Booking	Dic 13 - 15	\$173.69	\$3,114.26	\$17.93	Captado por Mr.W
3	Kristen Steel	Booking	Dic 26 - 29	\$275.36	\$4,937.20	\$17.93	Captado por Mr.W
2	Críemence Escollier	Booking	Dic 30 - Ene 2	-	-	-	
TOTAL	460		Total USD	\$46,506.27	\$832,639.26	\$17.90	

EXPENSES				
Pagado por:	Category	Notes	Description	Amount (MXN)
MRW	Welcome Kit		132	\$43,560.00
MRW	Limpieza			\$35,496.44
MRW	Comer/jeria			\$23,931.43
MRW	Internet			\$1,014.00
MRW	Gas			\$5,548.00
MRW	Luz			\$0.00
MRW	Agua			\$0.00
MRW	Basura			\$1,000.00
MRW	Jardineria	Mantenimiento		\$0.00
MRW	Otros			\$0.00
T127	Agua	Dica de agua	6	\$14,820.00
T127	Otros	Reposición de macetas de entrada, Lavado tapetes yule Tonali, Suministro y colocación de boje para puerta de entrada al departamento, Compra de cristal y pastillas de cloro, Pilas para controles, Compra de cero humedad, Apretar monomando de baño, Quitar biagras cierra puertas, Ajuste de puerta que no cierra, colocar esqueros a mesa flotante, Tratamiento inicial de artrópodos, Pegar resplado de silla, Compra de adornos para la propiedad, Cambio de plantas del roof, Boiler no caliente-ajuste- y ajuste de puerta atrancada, Fijar buto, Ajuste de boiler (X2).		\$23,860.94
TOTAL				\$149,230.81



BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	31	6.74%	\$4,951.28	\$89,326.89
Agoda	17	3.70%	\$1,420.15	\$24,028.94
Booking	370	80.43%	\$34,298.80	\$614,977.48
Owner	0	0.00%	\$0.00	\$0.00
Oasis	0	0.00%	\$0.00	\$0.00
Mr.W	30	6.52%	\$3,978.67	\$71,337.59
Expedia	12	2.61%	\$1,857.37	\$32,968.35
Marmott	0	0.00%	\$0.00	\$0.00
Web	0	0.00%	\$0.00	\$0.00
TOTAL	460	100.00%	\$46,506.27	\$832,639.26



BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsos/abitos	Saldo	A favor de...
\$743,312.37	\$166,527.85	\$38,680.94	\$538,103.57	T127