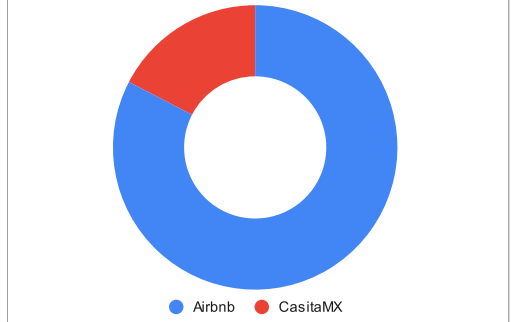




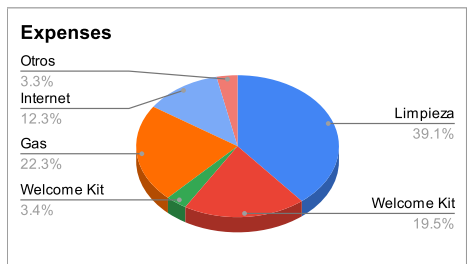
Property:	Priv Fernando Montes de Oca 23		MXN
Investor	LCWZ	Avg. Daily Rate	\$9,099.91
Manager:	Rene Cuanalo		
Period	Diciembre 2025	Nights in Month	31

REVENUE	\$209,297.94
EXPENSES	\$110,748.00
PROFIT	\$98,549.94
MR W COMMISSION	(20% OF PROFIT) \$11,825.99
INVESTOR PAYOUT	\$ 86,723.95
OCCUPANCY RATE	74.19%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
1	Brandon Carrino	Airbnb	Nov 25 - Dec 2	\$372.17	\$6,843.80	\$18.39	
4	Patcik ODonnell	CasitaMX	Dic 4 - 8	\$1,955.13	\$35,309.69	\$18.06	
4	Rosemery Portillo	Airbnb	Dic 11 - 15	\$2,756.74	\$49,704.02	\$18.03	
4	Natalia Galvez	Airbnb	Dic 15 - 19	\$652.81	\$11,739.82	\$17.98	
4	Erika Peterson	Airbnb	Dic 20 - 24	\$1,721.23	\$31,041.40	\$18.03	
4	Cecile Jakobsen	Airbnb	Dic 25 - 29	\$2,628.90	\$47,161.29	\$17.94	
2	Kevin Feeney	Airbnb	Dic 30 - Ene 3	\$1,528.13	\$27,497.92	\$17.99	
TOTAL	23			\$11,615.11	\$209,297.94	\$ 18.02	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Hipoteca			\$100,000.00
MRW	Limpieza		7	\$4,200.00
MRW	Welcome Kit		6	\$2,100.00
MRW	Welcome Kit		Amenities	\$0.00
MRW	Welcome Kit		Bebbia	\$369.00
MRW	Gas			\$2,400.00
MRW	Jardineria			\$0.00
MRW	Internet			\$1,319.00
MRW	Otros	Compra de recipientes para jabón		\$360.00
	TOTAL			\$110,748.00



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$209,297.94	\$11,825.99	\$110,748.00	\$86,723.95	Propietario