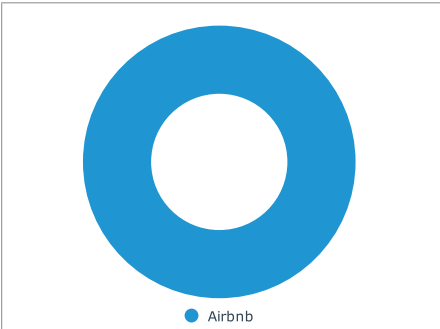




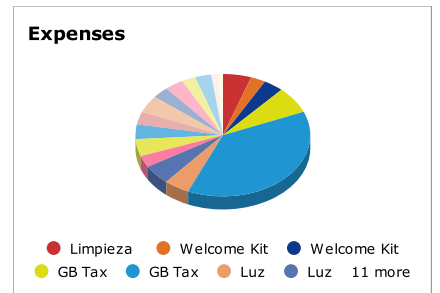
|           |                |                 |             |
|-----------|----------------|-----------------|-------------|
| Property: | Yautepec 50    |                 | MXN         |
| Investor  | Christian      | Avg. Daily Rate | \$22,272.53 |
| Manager:  | René Cuanalo   |                 |             |
| Date      | Diciembre 2025 | Nights in Month | 31          |

|                                 |               |
|---------------------------------|---------------|
| REVENUE                         | \$489,995.56  |
| EXPENSES                        | \$129,664.69  |
| PROFIT                          | \$360,330.88  |
| MR W COMMISSION (15% OF PROFIT) | \$54,049.63   |
| INVESTOR PAYOUT                 | \$ 306,281.24 |
| OCCUPANCY RATE                  | 70.97%        |



| RESERVATION REVENUE |                     |          |                 |              |               |          |                                     |
|---------------------|---------------------|----------|-----------------|--------------|---------------|----------|-------------------------------------|
| Nights              | Name                | Platform | Period          | USD          | MXN           | XCH RATE | COMMENTS                            |
| 11                  | Richard Maloof      | Airbnb   | Nov 21 - Dic 12 | \$9,227.04   | \$168,854.86  | \$18.30  | \$168,854.86 Captado por Christian  |
| 3                   | Sebastian McDermott | Airbnb   | Dic 20 - 23     | \$4,290.38   | \$77,374.55   | \$18.03  | \$0.00 Captado por Christian        |
| 4                   | Eugenia Lean        | Airbnb   | Dic 24 - 28     | \$7,366.68   | \$132,073.37  | \$17.93  | \$132,073.37 Captado por Christian  |
| 4                   | Nancy Corshen       | Airbnb   | Dic 28 - Ene 2  | \$6,239.01   | \$111,692.78  | \$17.90  | \$111,692.78 Captado por Christian  |
| TOTAL               |                     |          |                 |              |               |          |                                     |
| 22                  |                     |          |                 | \$ 27,123.11 | \$ 489,995.56 | \$ 18.07 | \$ 412,621.01 Captado por Christian |

| EXPENSES    |             |                                                                                                                                                      |                 |              |
|-------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
| Responsible | Category    | Description                                                                                                                                          | Notes           | Amount (MXN) |
| OWNER       | Renta       |                                                                                                                                                      |                 | \$75,000.00  |
| MRW         | Limpieza    |                                                                                                                                                      | 5               | \$2,875.00   |
| MRW         | Welcome Kit |                                                                                                                                                      | 3               | \$1,500.00   |
| MRW         | Welcome Kit | Rene                                                                                                                                                 | Amenities       | \$2,012.36   |
| OWNER       | Welcome Kit |                                                                                                                                                      |                 | \$0.00       |
| MRW         | GB Tax      |                                                                                                                                                      |                 | \$3,868.73   |
| OWNER       | GB Tax      |                                                                                                                                                      |                 | \$20,631.05  |
| OWNER       | Agua        |                                                                                                                                                      |                 | \$0.00       |
| OWNER       | Luz         |                                                                                                                                                      | Mar - May 2024  | \$2,571.00   |
| OWNER       | Luz         |                                                                                                                                                      | May - Jul 2024  | \$2,827.00   |
| OWNER       | Luz         |                                                                                                                                                      | Jul - Sep 2024  | \$1,669.00   |
| OWNER       | Luz         |                                                                                                                                                      | Sep - Nov 2024  | \$2,477.00   |
| OWNER       | Luz         |                                                                                                                                                      | Nov 24 - Ene 25 | \$2,116.00   |
| OWNER       | Luz         |                                                                                                                                                      | Ene - Mar 2025  | \$1,849.00   |
| OWNER       | Luz         |                                                                                                                                                      | Mar - May 2025  | \$2,471.00   |
| OWNER       | Luz         |                                                                                                                                                      | May - Jul 2025  | \$1,672.00   |
| OWNER       | Luz         |                                                                                                                                                      | Jul - Sep 2025  | \$1,904.00   |
| MRW         | Internet    |                                                                                                                                                      |                 | \$1,399.00   |
| MRW         | Gas         |                                                                                                                                                      |                 | \$1,644.00   |
| MRW         | Agua        |                                                                                                                                                      |                 | \$0.00       |
| OWNER       | Bebbia      |                                                                                                                                                      |                 | \$678.55     |
| OWNER       | Amenities   |                                                                                                                                                      |                 | \$0.00       |
| MRW         | Jardineria  |                                                                                                                                                      |                 | \$0.00       |
| MRW         | Otros       | Revisión y mantenimiento de sistema push de W.C por fuga. Baño de segundo piso, cambio de empaque de manguera de alimentación a caja de W.C por fuga |                 | \$500.00     |
|             | TOTAL       |                                                                                                                                                      |                 | \$129,664.69 |



| BALANCE             |             |               |            |             |
|---------------------|-------------|---------------|------------|-------------|
| \$ Captado por Mr.W | Comisión    | Reembolsables | Saldo      | A favor de: |
| \$77,374.55         | \$54,049.63 | \$13,799.09   | \$9,525.83 | Owner       |