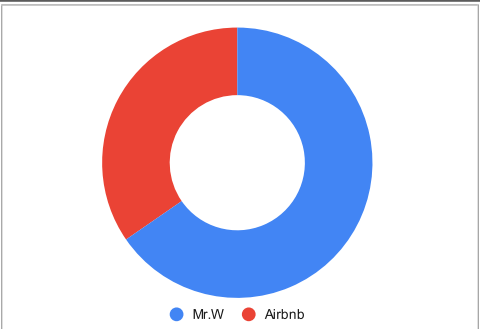




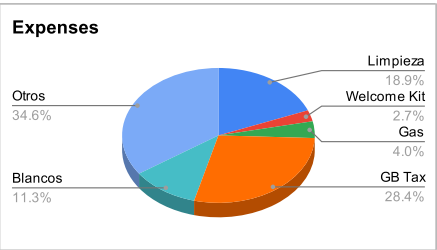
Property:	Alfonso Reyes 176 - 201		MXN
Investor	Fernando Sordo	Avg. Daily Rate	\$4,044.20
Manager:	René Cuánalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$105,149.20
EXPENSES	\$25,880.86
PROFIT	\$79,268.34
MR W COMMISSION (15% OF REVENUE)	\$15,772.38
INVESTOR PAYOUT	\$ 63,495.96
OCCUPANCY RATE	83.87%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
17	ISACU	Mr.W	Jul 24 - Dic 18	\$2,809.92	\$48,133.88	\$17.13	
4	Andrea Didisheim	Airbnb	Dic 22 - 26	\$1,462.58	\$26,357.98	\$18.02	
5	Tara Coakley	Airbnb	Dic 27 - Ene 3	\$1,712.26	\$30,657.33	\$17.90	
TOTAL							
26				\$ 5,984.76	\$ 105,149.20	\$ 17.57	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		7	\$4,900.00
	Welcome Kit		2	\$700.00
	Luz			\$0.00
	Gas			\$1,033.00
	GB Tax			\$7,360.44
	Blancos	Compras de 8 toallas para cuerpo, 4 de mano y 8 facial		\$2,936.00
	Otros	Lavado de muebles, 2 colchones king, 1 sillón grande en L, 6 sillas de comedor, tapete rojo grande Cambio de seguro y de bobina lavadora Compra de recipientes para jabón		\$8,951.41
	TOTAL			\$25,880.86



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$105,149.20	\$15,772.38	\$25,880.86	\$63,495.96	Propietario