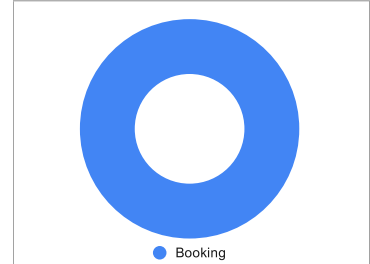




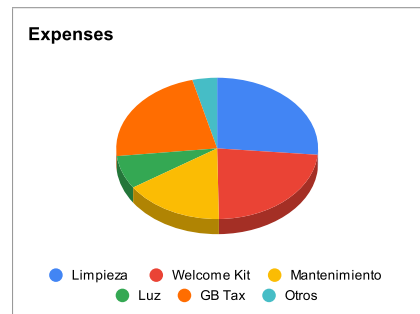
Property:	Alvaro Obregon 182 - 101		MXN
Investor	Enrique Manuel Martínez Ramos	Avg. Daily Rate	\$1,346.03
Manager:	Paulina Martínez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$32,304.67
EXPENSES	\$9,924.38
PROFIT	\$22,380.30
MR W COMMISSION	(20% OF REVENUE) \$6,460.93
INVESTOR PAYOUT	\$ 15,919.36
OCCUPANCY RATE	77.42%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
2	Salima Rhemtulla	Booking	Dic 2 - 4	\$139.50	\$2,501.16	\$17.93	Captado por Mr.W
5	David Abusaid	Booking	Dic 5 - 10	\$315.01	\$5,648.10	\$17.93	Captado por Mr.W
5	Deepak Parmar	Booking	Dic 10 - 15	\$530.26	\$9,507.64	\$17.93	Captado por Mr.W
2	Elisa Vargas	Booking	Dic 15 - 17	\$133.54	\$2,394.32	\$17.93	Captado por Mr.W
3	Victoria Barber	Booking	Dic 20 - 23	\$257.50	\$4,617.05	\$17.93	Captado por Mr.W
5	Gonzalo Diaz	Booking	Dic 25 - 30	\$425.90	\$7,636.40	\$17.93	Captado por Mr.W
2	Emma Hakkers	Booking	Dic 30 - Ene 2	-	-	-	Pendiente Enero
24				\$ 1,801.71	\$ 32,304.67	\$17.93	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		7	\$2,625.00
	Welcome Kit		7	\$2,310.00
	Mantenimiento		DICIEMBRE	\$1,581.05
	Luz			\$753.00
	GB Tax			\$2,261.33
	Otros	Sustituto de lámparas		\$394.00
	TOTAL			\$9,924.38



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$32,304.67	\$6,460.93	\$9,924.38	\$15,919.36	Propietario