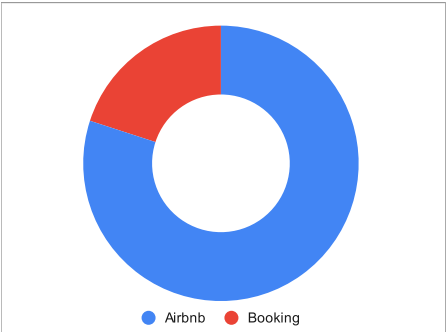




Property:	Alvaro Obregon 182 - 204		MXN
Investor	Adolfo Zavala	Avg. Daily Rate	\$1,527.44
Manager:	Paulina Martinez		

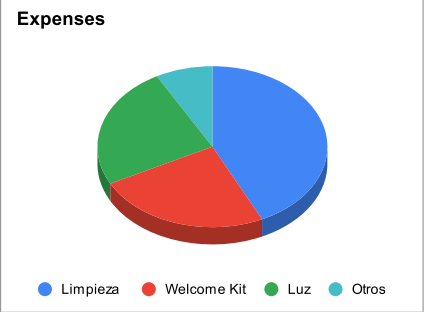
Date	Diciembre 2025	Nights in Month	31
------	----------------	-----------------	----

REVENUE	\$38,186.12
EXPENSES	\$4,896.00
PROFIT	\$33,290.12
MR W COMMISSION	(20% OF REVENUE) \$7,637.22
INVESTOR PAYOUT	\$ 25,652.90
OCCUPANCY RATE	80.65%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Tim Dam-Richards	Airbnb	Nov 28 - Dic 5	\$339.17	\$6,221.95	\$18.34	
7	Mariana Blanes	Airbnb	Dic 6 - 13	\$563.85	\$10,249.39	\$18.18	
8	Taylor Kan	Airbnb	Dic 13 - 21	\$684.74	\$12,349.05	\$18.03	
5	Roxanne Lapeña	Airbnb	Dic 26 - 31	\$523.09	\$9,365.73	\$17.90	
1	Mirko Bujenovic	Booking	Dic 31 - Ene 4	-	-	-	Pendiente Enero
25				\$ 2,110.85	\$ 38,186.12	\$18.09	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		6	\$2,100.00
	Welcome Kit		4	\$1,200.00
	GB Tax			\$0.00
	Luz			\$1,202.00
	Blancos			\$0.00
	Otros	Sustituto de lámparas		\$394.00
	TOTAL			\$4,896.00



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$7,637.22	\$4,896.00	-\$12,533.22	Mr.W