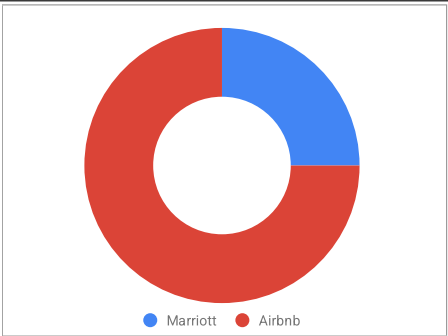




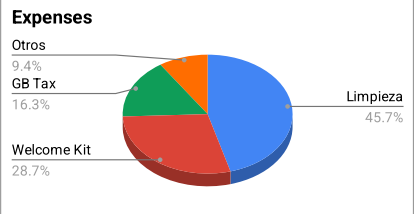
Property:	Amatlán 108		MXN
Owner	Sandra PN	Avg. Daily Rate	\$3,836.54
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$80,567.26
EXPENSES	\$4,599.07
PROFIT	\$75,968.19
MR W COMMISSION	(20% OF REVENUE) \$16,113.45
INVESTOR PAYOUT	\$ 59,854.74
OCCUPANCY RATE	67.74%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Eduardo Villareal	Marriott	Dic 1 - 5	\$596.62	\$10,680.82	\$17.90	Captado por Mr.W
7	Scott Kraus	Airbnb	Dic 11 - 18	\$1,132.56	\$20,425.29	\$18.03	
7	Sarah Mayer	Airbnb	Dic 21 - 28	\$1,802.63	\$32,509.88	\$18.03	
3	David Mohammadi	Airbnb	Dic 29 - Ene 4	\$946.88	\$16,951.27	\$17.90	
TOTAL							
21				\$4,478.68	\$80,567.26		

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		6	\$2,100.00
	Welcome Kit		4	\$1,320.00
	Luz			\$0.00
	GB Tax			\$747.66
	Otros	Compra de recipientes para jabón		\$431.41
	TOTAL			\$4,599.07



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$10,680.82	\$16,113.45	\$4,599.07	-\$10,031.71	Mr.W