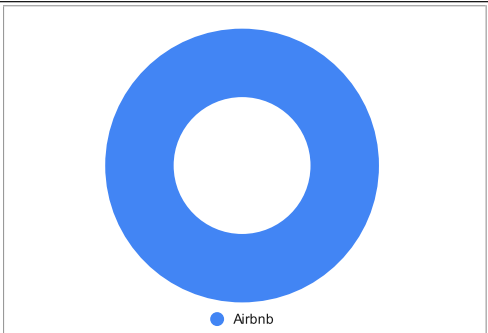




Property:	Amsterdam 192 - 102		MXN
Investor	CEWZ	Avg. Daily Rate	\$2,589.76
Manager:	Astrid		

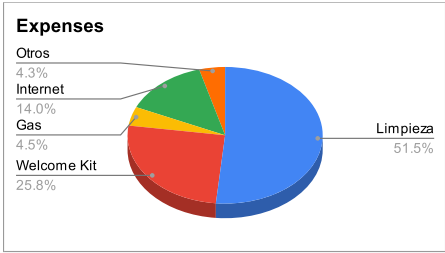
Date	Diciembre 2025	Nights in Month	31
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REVENUE	\$69,923.65
EXPENSES	\$33,449.00
PROFIT	\$36,474.65
MR W COMMISSION (20% OF PROFIT)	\$7,294.93
INVESTOR PAYOUT	\$ 29,179.72
OCCUPANCY RATE	87.10%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
6	Manuel Zertuche	Airbnb	Nov 30 - Dic 7	\$759.56	\$13,891.38	\$18.29	Captado por Mr.W
8	Axel Hernandez	Airbnb	Dic 8 - 16	\$920.63	\$16,814.90	\$18.26	Captado por Mr.W
8	Gareth Jackson	Airbnb	Dic 18 - 26	\$938.07	\$16,881.72	\$18.00	Captado por Mr.W
1	Citlali Villela	Airbnb	Dic 27 - 28	\$114.83	\$2,056.60	\$17.91	Captado por Mr.W
4	Karen Reeves	Airbnb	Dic 28 - Ene 2	\$1,132.76	\$20,279.04	\$17.90	Captado por Mr.W
TOTAL							
27				\$ 3,865.85	\$ 69,923.65	\$ 18.09	

EXPENSES				
Payer	Category	Description	Notes	Amount (MXN)
MRW	Renta			\$28,790.00
MRW	Limpieza		8	\$2,400.00
MRW	Welcome Kit		4	\$1,200.00
MRW	Gas			\$209.00
MRW	Internet			\$650.00
MRW	Otros	2 duplicados de llaves		\$200.00
	TOTAL			\$33,449.00



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$69,923.65	\$7,294.93	\$33,449.00	\$29,179.72	CEWZ