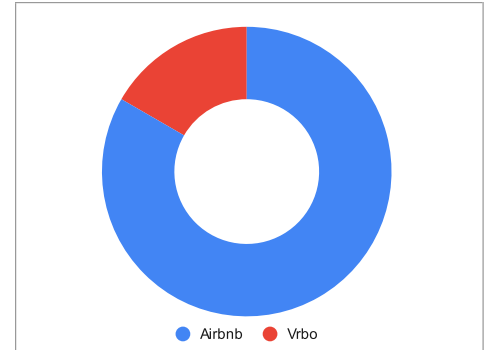




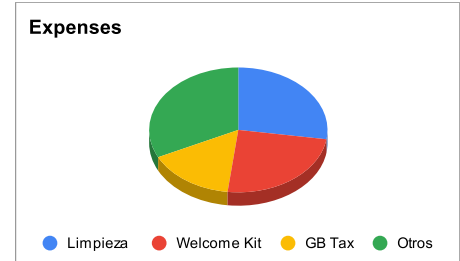
Property:	Amsterdam 210 - 302		MXN
Investor	Alan Silvera Bayon	Avg. Daily Rate	\$9,744.00
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$175,391.96
EXPENSES	\$11,497.89
PROFIT	\$163,894.07
MR W COMMISSION (20% OF REVENUE)	\$35,078.39
INVESTOR PAYOUT	\$ 128,815.68
OCCUPANCY RATE	58.06%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
2	Eduardo Gonzalez	Airbnb	Nov 28 - Dic 3	\$957.53	\$17,541.88	\$18.32	
2	Marcelo Perez	Airbnb	Dic 10 - 12	\$633.93	\$11,474.22	\$18.10	
3	Jacqueline Lucas	Vrbo	Dic 12 - 15	\$1,487.29	\$26,069.83	\$17.53	Captado por Mr.W
3	Jose Magallanes	Airbnb	Dic 20 - 23	\$1,196.01	\$21,647.80	\$18.10	
3	Ana Alvidrez	Airbnb	Dic 23 - 26	\$2,342.53	\$42,399.79	\$18.10	
2	Kristopher Cantu	Airbnb	Dic 26 - 28	\$762.88	\$13,808.05	\$18.10	
3	Morgan Cordes	Airbnb	Dic 28 - 31	\$2,345.33	\$42,450.39	\$18.10	
TOTAL							
18				\$ 9,725.49	\$ 175,391.96	\$ 18.03	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		7	\$3,150.00
MRW	Welcome Kit		6	\$2,820.00
MRW	GB Tax			\$1,824.89
MRW	Otros	Comopra de horno de microondas Ajuste de puerta de cancel de baño Compra de recipientes para jabón		\$3,703.00
	TOTAL			\$11,497.89



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$26,069.83	\$35,078.39	\$11,497.89	-\$20,506.45	Mr.W