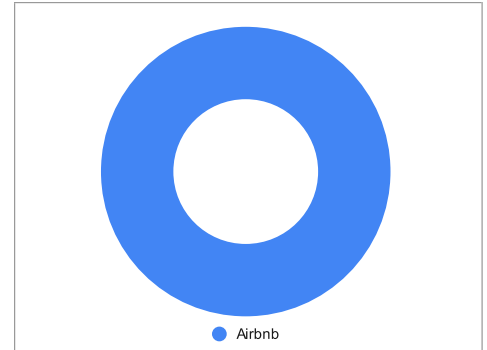




Property:	Amsterdam 210 - 302 y 602 DOBLE		MXN
Investor	Alan Silvera Bayon	Avg. Daily Rate	\$16,567.80
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$99,406.79
EXPENSES	\$1,700.00
PROFIT	\$97,706.79
MR W COMMISSION (20% OF REVENUE)	\$19,881.36
INVESTOR PAYOUT	\$ 77,825.43
OCCUPANCY RATE	19.35%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
6	Heidi Dettmer	Airbnb	Dic 3 - 9	\$5,492.09	\$99,406.79	\$18.10	
TOTAL							
6				\$ 5,492.09	\$ 99,406.79	\$ 18.10	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		1	\$900.00
MRW	Welcome Kit		1	\$800.00
MRW	GB Tax			\$0.00
MRW	Otros			\$0.00
	TOTAL			\$1,700.00

BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$19,881.36	\$1,700.00	-\$21,581.36	Mr.W

Expenses

