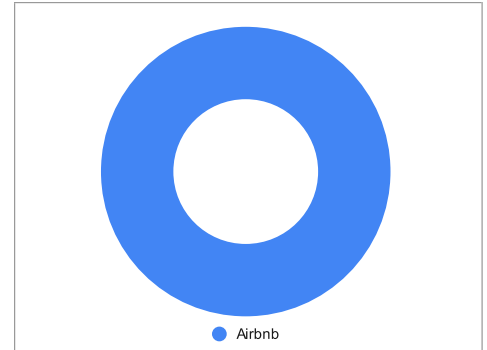




Property:	Amsterdam 210 - 302, 402 y 602 TRIPLE		MXN
Investor	Alan Silvera Bayon	Avg. Daily Rate	\$23,493.72
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$70,481.17
EXPENSES	\$2,550.00
PROFIT	\$67,931.17
MR W COMMISSION (20% OF REVENUE)	\$14,096.23
INVESTOR PAYOUT	\$ 53,834.94
OCCUPANCY RATE	9.68%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Elia Milan	Airbnb	Dic 17 - 20	\$3,893.99	\$70,481.17	\$18.10	
TOTAL							
3				\$ 3,893.99	\$ 70,481.17	\$ 18.10	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		1	\$1,350.00
MRW	Welcome Kit		1	\$1,200.00
MRW	GB Tax			\$0.00
MRW	Otros			\$0.00
	TOTAL			\$2,550.00

BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$14,096.23	\$2,550.00	-\$16,646.23	Mr.W

