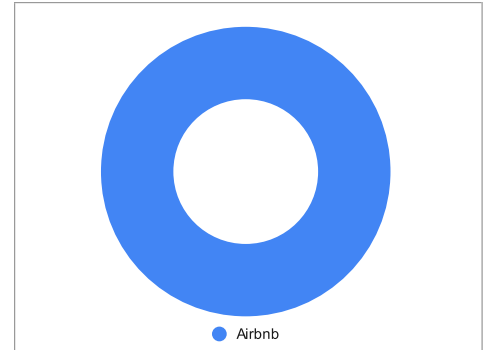




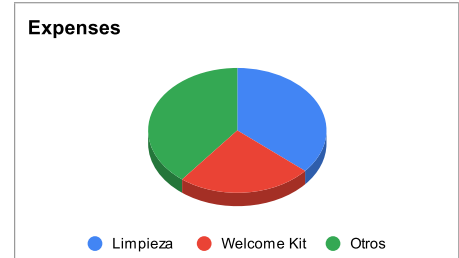
Property:	Amsterdam 210 - 402		MXN
Investor	Alan Silvera Bayon	Avg. Daily Rate	\$9,289.63
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$204,371.94
EXPENSES	\$9,930.00
PROFIT	\$194,441.94
MR W COMMISSION (20% OF REVENUE)	\$40,874.39
INVESTOR PAYOUT	\$ 153,567.55
OCCUPANCY RATE	70.97%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Yeeun Kim	Airbnb	Dic 2 - 5	\$1,120.68	\$20,284.30	\$18.10	
9	Pablo Espinola	Airbnb	Dic 5 - 14	\$2,745.38	\$49,691.36	\$18.10	
3	Ruch Kumbhani	Airbnb	Dic 20 - 23	\$1,585.93	\$28,705.28	\$18.10	
4	Ori Winitzer	Airbnb	Dic 24 - 28	\$3,622.13	\$65,560.58	\$18.10	
3	Kristopher Cantu	Airbnb	Dic 28 - 31	\$2,217.15	\$40,130.42	\$18.10	
TOTAL							
22				\$11,291.27	\$204,371.94	\$ 18.10	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		8	\$3,600.00
MRW	Welcome Kit		5	\$2,420.00
MRW	GB Tax			\$0.00
MRW	Otros	Cambio de focos 6 pzas, reparación de marco de lavaplatos, ajuste de tapa de W.C, reparación de silla, reparación de mesa Compra de recipientes para jabón		\$3,910.00
	TOTAL			\$9,930.00



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$40,874.39	\$9,930.00	-\$50,804.39	Mr.W