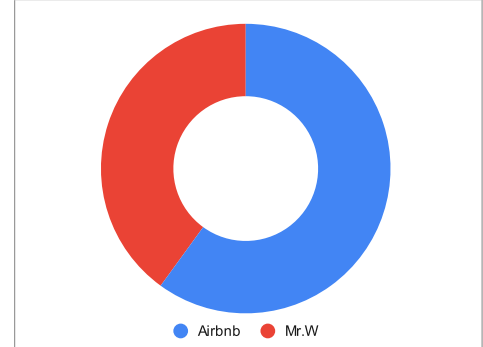




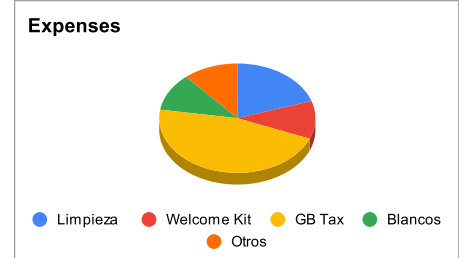
Property:	Amsterdam 210 - 602		MXN
Investor	Alan Silvera Bayon	Avg. Daily Rate	\$11,103.05
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$188,751.82
EXPENSES	\$18,053.51
PROFIT	\$170,698.32
MR W COMMISSION (20% OF REVENUE)	\$37,750.36
INVESTOR PAYOUT	\$ 132,947.95
OCCUPANCY RATE	54.84%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
1	Michael Nechemia	Airbnb	Nov 26 - Dec 2	\$592.80	\$10,877.87	\$18.35	
4	Christina Yap	Airbnb	Dic 12 - 16	\$2,352.29	\$42,576.36	\$18.10	
2	Jacob Morelos	Airbnb	Dic 20 - 22	\$869.24	\$15,733.20	\$18.10	
5	Sylvain Tremblay	Mr.W	Dic 22 - 27	\$1,022.10	\$18,500.00	\$18.10	Captado por Mr.W
5	Greeg Peet	Mr.W	Dic 27 - Ene 5	\$5,583.67	\$101,064.40	\$18.10	Captado por Mr.W
TOTAL							
17				\$10,420.09	\$188,751.82	\$ 18.11	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		8	\$3,600.00
MRW	Welcome Kit		4	\$2,020.00
MRW	GB Tax			\$8,369.51
MRW	Blancos	Compra de 6 toallas para cuerpo y 2 de mano		\$2,004.00
MRW	Otros	Suministro y colocación (1 teléfono, 1 pluma de indio) Compra de tetera Compra de recipientes para jabón		\$2,060.00
	TOTAL			\$18,053.51



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$119,564.40	\$37,750.36	\$18,053.51	\$63,760.52	OWNER