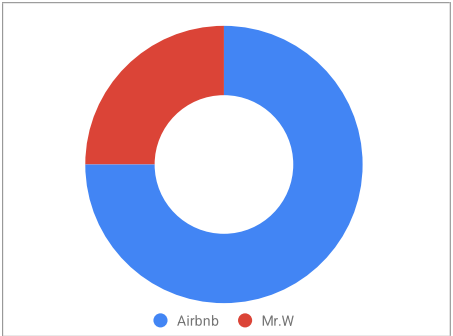




Property:	Anatole France 71 - 104		MXN
Investor	Veronica E.	Avg. Daily Rate	\$4,243.84
Manager:	Yamilet Parra		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$67,901.39
EXPENSES	\$60,429.28
PROFIT	\$7,472.11
MR W COMMISSION (20% OF PROFIT)	\$1,494.42
INVESTOR PAYOUT	\$ 5,977.69
OCCUPANCY RATE	51.61%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Cesar Marquez	Airbnb	Dic 13 - 17	\$853.82	\$15,372.43	\$18.00	
4	Andrey Gorsky	Airbnb	Dic 19 - 23	\$884.18	\$15,945.94	\$18.03	
4	Atbin Ayoubi	Airbnb	Dic 24 - 28	\$853.82	\$15,290.42	\$17.91	
4	Lisa Kring	Mr.W	Dic 28 - Ene 1	\$1,187.54	\$21,292.60	\$17.93	
TOTAL							
16				\$ 3,779.36	\$ 67,901.39	\$ 17.97	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Renta			\$47,645.18
	Limpieza		5	\$1,750.00
	Welcome Kit		4	\$1,320.00
	Cuota Edificio			\$600.00
	Internet			\$940.00
	Gas			\$0.00
	Agua			\$0.00
	Luz			\$621.00
	GBTax			\$4,753.10
	Otros	Revisión de instalación y dictamen		\$2,800.00
		Revisión de fuga de agua y sellar		
	TOTAL			\$60,429.28

