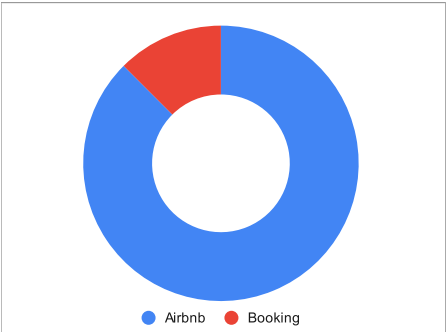




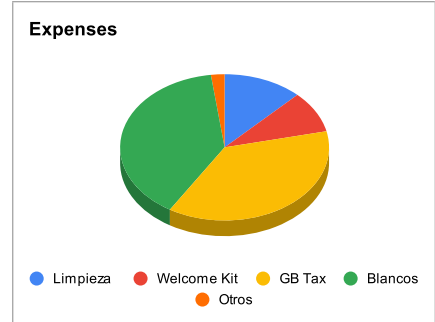
Property:	Astronomos 62		MXN
Investor	Leon	Avg. Daily Rate	\$5,291.03
Manager:	Astrid Sierra		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$121,693.77
EXPENSES	\$22,832.56
PROFIT	\$98,861.20
MR W COMMISSION	(20% OF REVENUE) \$24,338.75
INVESTOR PAYOUT	\$ 74,522.45
OCCUPANCY RATE	74.19%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
1	Murpha Thimothée	Airbnb	Nov 28 - Dic 2	\$267.75	\$4,911.71	\$18.34	Captado por Mr.W
2	Chemin Santillanes	Airbnb	Dic 4 - 6	\$405.18	\$7,410.96	\$18.29	Captado por Mr.W
3	Fela Pelayo	Airbnb	Dic 11 - 14	\$966.20	\$17,425.05	\$18.03	Captado por Mr.W
4	Jonathan Galicia	Booking	Dic 14 - 18	\$556.24	\$9,973.43	\$17.93	Captado por Mr.W
1	Sergio Cortes	Airbnb	Dic 19 - 20	\$316.60	\$5,709.79	\$18.03	Captado por Mr.W
3	Damaris Villagomez	Airbnb	Dic 20 - 23	\$717.67	\$12,942.98	\$18.03	Captado por Mr.W
5	Roxana Geffen	Airbnb	Dic 23 - 28	\$2,229.61	\$40,086.58	\$17.98	Captado por Mr.W
4	Hannah Deits	Airbnb	Dic 28 - Ene 2	\$1,297.22	\$23,233.26	\$17.91	Captado por Mr.W
23				\$ 6,756.47	\$ 121,693.77	\$18.01	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		8	\$2,800.00
	Welcome Kit		7	\$2,100.00
	GB Tax			\$8,518.56
	Blancos	Compra de 2 juegos de sábanas king y 2 queen		\$8,934.00
	Otros	Colocación de cortina		\$480.00
	TOTAL			\$22,832.56



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$121,693.77	\$24,338.75	\$22,832.56	\$74,522.45	Propietario