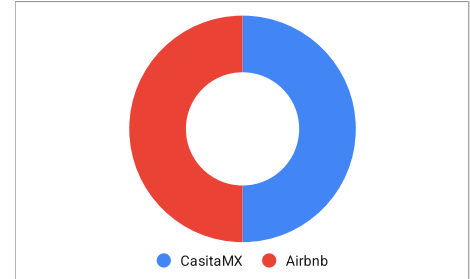




Property:	Av. México 175 - 302	Property Code	
Investor	Roberto Albores	Avg. Daily Rate	\$5,417.82
Manager:	Veronica Gallegos		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$108,356.48
EXPENSES	\$11,837.82
PROFIT	\$96,518.66
MR W COMMISSION (12.5% OF REVENUE)	\$13,544.56
INVESTOR PAYOUT	\$ 82,974.10
OCCUPANCY RATE	64.52%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
6	Elise Pelletier	CasitaMX	Dic 5 - 11	\$1,035.31	\$18,697.79	\$18.06	
4	Robert Alvarez	Airbnb	Dic 11 - 15	\$1,281.50	\$23,406.08	\$18.26	
4	Adam Raphaely	CasitaMX	Dic 19 - 23	\$1,196.68	\$21,456.43	\$17.93	
6	Anh Quang	Airbnb	Dic 26 - Ene 5	\$2,498.60	\$44,796.19	\$17.93	
TOTAL							
20				\$6,012.10	\$108,356.48	\$18.02	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		6	\$3,000.00
	Welcome Kit		4	\$1,320.00
	GBTax			\$5,417.82
	Blancos	Compra de cobija		\$780.00
	Otros	Colocación de Black Out Compra de secadora de pelo		\$1,320.00
	TOTAL			\$11,837.82

