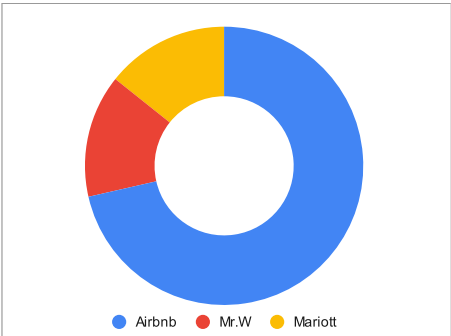




Property:	Campos Eliseos 199 - 302		MXN
Investor	Alejandro Hernandez	Avg. Daily Rate	\$5,004.07
Manager:	Yamilet Parra		

Date	Diciembre 2025	Nights in Month	31
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REVENUE	\$105,085.43
EXPENSES	\$79,546.92
PROFIT	\$25,538.51
MR W COMMISSION (20% OF PROFIT)	\$5,107.70
INVESTOR PAYOUT	\$ 20,430.81
OCCUPANCY RATE	67.74%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
2	Anton Perez	Airbnb	Dic 1 - 3	\$395.34	\$7,237.96	\$18.31	
2	Manuel Salazar	Airbnb	Dic 6 - 8	\$487.20	\$8,856.07	\$18.18	
3	Marta Abad	Mr.W	Dic 9 - 12	\$611.23	\$10,959.32	\$17.93	
3	Yessenia Sosa	Airbnb	Dic 13 - 16	\$748.02	\$13,467.58	\$18.00	
5	Leanne Gordon	Airbnb	Dic 19 - 24	\$1,841.60	\$33,212.74	\$18.03	
2	TAIDE GUAJARDO	Mariott	Dic 26 - 28	\$461.71	\$8,266.64	\$17.90	
4	Silvia Trevino	Airbnb	Dic 28 - Ene 2	\$1,289.50	\$23,085.12	\$17.90	
TOTAL							
21				\$ 5,834.60	\$ 105,085.43	\$ 18.01	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Renta			\$58,000.00
	Limpieza		8	\$3,920.00
	Welcome Kit		7	\$2,695.00
	Internet			\$1,438.00
	Agua			\$0.00
	Gas			\$620.94
	Luz			\$1,017.00
	GBTax			\$7,355.98
	Blancos			\$0.00
	Otros	Suministro y colocación de chapa de manija Control de chinches		\$4,500.00
	TOTAL			\$79,546.92

