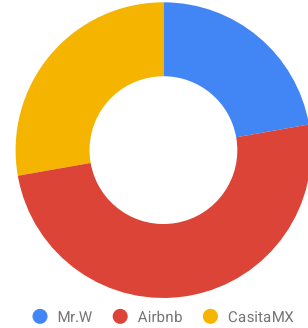




Property:	Campeche 402 - 101		MXN
Investor	Ana DLR	Avg. Daily Rate	\$6,048.19
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$108,867.39
EXPENSES	\$14,459.72
PROFIT	\$94,407.68
MR W COMMISSION (20% OF REVENUE)	\$21,773.48
INVESTOR PAYOUT	\$ 72,634.20
OCCUPANCY RATE	58.06%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Mckenzy Brown	Mr.W	Dic 5 - 9	\$1,341.25	\$24,048.60	\$17.93	
3	Corinne Gomez	Airbnb	Dic 11 - 14	\$1,668.83	\$30,480.45	\$18.26	
5	Sara Narbaitz	CasitaMX	Dic 19 - 24	\$1,806.49	\$32,390.34	\$17.93	
6	Dennis Constantine	Airbnb	Dic 26 - Ene 31	\$1,224.20	\$21,948.00	\$17.93	
18				\$6,040.77	\$108,867.39	\$18.02	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		7	\$3,325.00
	Welcome Kit		4	\$1,320.00
	Gas			\$1,162.00
	Luz			\$0.00
	Agua			\$0.00
	GBTax			\$7,620.72
	Jardineria			\$0.00
	Otros	Destrabar y ajustar dos tapones de desagüe de lavabo Compra de recipientes para jabón		\$1,032.00
	TOTAL			\$14,459.72

Expenses

