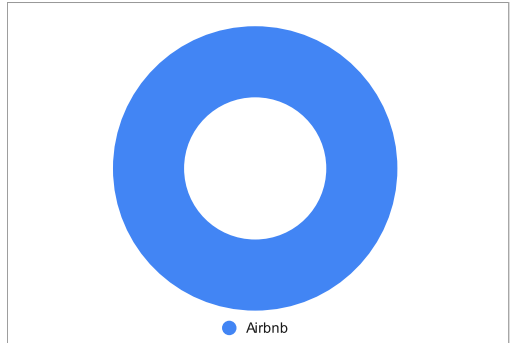




Property:	Campeche 294 - 201		MXN
Investor	Tania Mercado	Avg. Daily Rate	\$6,823.59
Manager:	René Cuanalo		
Period	Diciembre 2025	Nights in Month	31

REVENUE	\$95,530.29
EXPENSES	\$12,375.12
PROFIT	\$83,155.17
MR W COMMISSION (20% OF REVENUE)	\$19,106.06
INVESTOR PAYOUT	\$ 64,049.11
OCCUPANCY RATE	45.16%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Danielle Zloto	Airbnb	Dic 3 - 7	\$1,968.04	\$35,996.49	\$18.29	Captado por Mr.W
7	Eric Posner	Airbnb	Dic 8 - 15	\$2,095.66	\$38,276.31	\$18.26	Captado por Mr.W
-	Owner	Owner	Dic 18 - 29	-	-	-	Owner Block
3	Jorge Rial	Airbnb	Dic 29 - Ene 5	\$1,182.58	\$21,257.50	\$17.98	Captado por Mr.W
TOTAL							
14				\$5,246.28	\$95,530.29	\$ 18.21	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		6	\$4,200.00
	Welcome Kit		3	\$1,200.00
	GB Tax			\$6,687.12
	Otros	Compra de focos		\$288.00
	TOTAL			\$12,375.12

BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$95,530.29	\$19,106.06	\$12,375.12	\$64,049.11	Propietario

