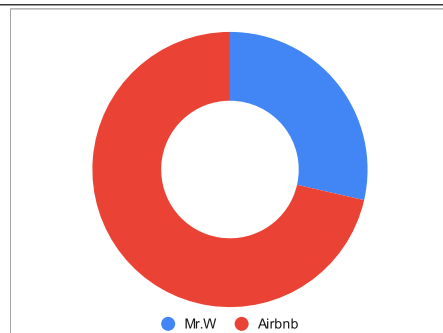




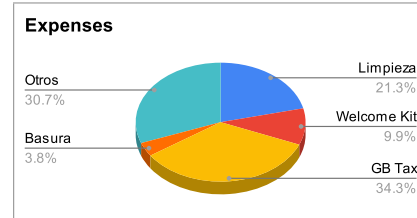
Property:	Atixco 50C		MXN
Owner	Vanessa Lew	Avg. Daily Rate	\$3,705.88
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$51,882.27
EXPENSES	\$10,583.76
PROFIT	\$41,298.51
MR W COMMISSION (20% OF REVENUE)	\$10,376.45
INVESTOR PAYOUT	\$ 30,922.06
OCCUPANCY RATE	45.16%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Rita Miller Gamble	Mr.W	Dic 10 - 14	\$630.20	\$ 11,343.66	\$18.00	Captado por Mr.W
7	Stephen Coburn	Airbnb	Dic 20 - 27	\$1,523.94	\$ 27,430.93	\$18.00	Captado por Mr.W
3	Eloise Jacobs	Airbnb	Dic 29 - Ene 2	\$728.20	\$ 13,107.68	\$18.00	Captado por Mr.W
TOTAL							
14				\$2,882.35	\$ 51,882.27		

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		5	\$2,250.00
MRW	Welcome Kit		3	\$1,050.00
MRW	GB Tax			\$3,631.76
MRW	Gas			\$0.00
MRW	Basura			\$400.00
MRW	Otros	Reparacion instalacion de luz Compra de 3 cobijas Compra de recipientes para jabón		\$3,252.00
	TOTAL			\$10,583.76



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$51,882.27	\$10,376.45	\$10,583.76	\$30,922.06	Vanessa