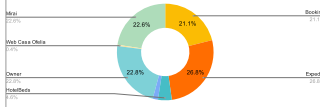




Property	Casa Chica / Anadia France		MOA
Owner	Casa Chica Group	Eng. Daily Rate	\$1,522.25
Manager	Arturo Morales de Oña	Discount %	83.98%
Date		December 2020	Nights in Month
			773

REVENUE	MOA	\$1,515,158.84
EXPENSES	MOA	\$381,128.89
PROFIT	MOA	\$1,134,029.95
MOA IN COMMISSION (12.5% OF REVENUE)	MOA	\$189,394.85
INVESTOR PAYOUT	MOA	\$1,333,389.72
OCCUPANCY RATE		83.98%



RESERVATION REVENUE									
Nights	Name	Property	Period	Welcome Kit	LOS	MOA	SOA Rate	No. of Commission	MOA
10		CO-PB-1			7	\$1,448.42	\$17.98		\$1,168.42
1	Miguel Torres	Owner	Dec 1 - 3		1	\$497.23	\$5,965.05	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 1 - 4		1				
1	Anastasia Da Costa	Boating	Dec 4 - 7		1	\$892.71	\$12,234.13	\$17.00	
1	Stratula De Almeida	Owner	Dec 8 - 9		1	\$316.44	\$5,700.00	\$10.00	Capítulo por Proprietarios
1	Roberto Bortolotto	Boating	Dec 11 - 11		1	\$716.22	\$12,000.00	\$10.00	Capítulo por Proprietarios
1	Carina Samara	Moat	Dec 11 - 12		1	\$357.03	\$5,442.81	\$10.00	Capítulo por Proprietarios
1	Fernando Chaves	Owner	Dec 20 - 20		1				
1	Michael Sackovitz	Moat	Dec 20 - Dec 2		1	\$1,072.03	\$19,256.58	\$10.00	Capítulo por Proprietarios
10		CO-PB-2			6	\$4,365.15	\$75,282.81	\$10.00	\$3,799.90
1	John Anacleto Gonzalez	Owner	Dec 1 - 2		1	\$602.41	\$10,140.00	\$10.00	Capítulo por Proprietarios
1	Jonathan Rangel	Owner	Dec 3 - 4		1	\$241.89	\$4,200.00	\$10.00	
1	Andrea Azua	Moat	Dec 4 - 6		1	\$603.20	\$10,045.71	\$10.00	Capítulo por Proprietarios
1	Roberto Herrera	Boating	Dec 6 - 14		1	\$480.56	\$26,737.58	\$10.00	Capítulo por Proprietarios
1	Alma Alvi	Experte	Dec 20 - 20		1	\$213.23	\$3,837.85	\$10.00	Capítulo por Proprietarios
1	Oliver Page	Owner	Dec 20 - Dec 1		1	\$1,187.40	\$21,255.00	\$10.00	
10		CO-PB-3			6	\$4,368.50	\$84,059.91	\$17.00	\$3,187.50
1	Seung Son Kim	Experte	Nov 20 - Dec 4		2	\$458.18	\$7,127.17	\$10.00	Capítulo por Proprietarios
1	Joanna Loria	Boating	Dec 8 - 9		1	\$177.87	\$3,854.28	\$17.00	
1	John Gaby	Owner	Dec 9 - 9		1	\$607.02	\$10,075.45	\$10.00	Capítulo por Proprietarios
1	Oliver Page	Owner	Dec 11 - 14		1	\$105.07	\$17,070.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 15 - 17		1	\$244.39	\$4,278.80	\$17.00	
1	John Gaby	Owner	Dec 17 - 20		1	\$440.20	\$8,045.70	\$17.00	
1	John Gaby	Owner	Dec 20 - 21		1	\$210.58	\$3,871.42	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 21 - 21		1	\$452.00	\$8,045.00	\$10.00	
1	Matthew Berry	Moat	Dec 20 - 21		1	\$109.84	\$17,083.91	\$10.00	Capítulo por Proprietarios
1	Oliver Page	Owner	Dec 21 - Dec 1		1	\$201.07	\$3,850.00	\$10.00	
10		CO-PB-4			7	\$4,412.26	\$79,254.98	\$17.00	\$3,915.01
1	Carla Rodriguez	Owner	Dec 1 - 5		1	\$445.41	\$8,127.42	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 6 - 7		1	\$238.41	\$4,200.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 8 - 8		1	\$105.07	\$17,070.00	\$10.00	Capítulo por Proprietarios
1	Andrea Peterson	Owner	Dec 9 - 11		1	\$620.25	\$14,000.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 11 - 11		1	\$111.18	\$2,000.00	\$10.00	Capítulo por Proprietarios
1	Anna Westlund	Boating	Dec 20 - 21		1	\$1,115.18	\$21,176.10	\$17.00	
1	Oliver Page	Owner	Dec 21 - Dec 1		1	\$210.57	\$3,700.00	\$10.00	
10		CO-PB-5			4	\$2,880.33	\$46,454.62	\$10.00	\$2,860.33
1	Oliver Page	Boating	Dec 1 - 3		1	\$138.83	\$3,854.28	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 4 - 5		1	\$381.34	\$6,854.12	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 11 - 11		1	\$716.22	\$12,000.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 11 - 13		1	\$1,108.83	\$19,878.53	\$10.00	Capítulo por Proprietarios
10		CO-PB-6			6	\$4,072.29	\$75,091.30	\$17.00	\$3,106.41
1	Seung Son Kim	Boating	Nov 20 - Dec 4		2	\$1,257.46	\$22,445.32	\$17.00	
1	John Gaby	Owner	Dec 7 - 7		1	\$600.56	\$10,700.00	\$17.00	
1	John Gaby	Owner	Dec 8 - 9		1	\$210.44	\$5,700.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 11 - 12		1	\$594.78	\$11,700.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 12 - 14		1	\$424.58	\$8,042.10	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 15 - 15		1	\$760.25	\$13,706.76	\$17.00	
1	John Gaby	Owner	Dec 20 - 21		1				
1	John Gaby	Owner	Dec 21 - Dec 4		1				
10		CO-PB-7			6	\$3,383.02	\$55,961.68	\$17.00	\$7,278.20
1	John Gaby	Boating	Nov 20 - Dec 2		2				
1	John Gaby	Owner	Dec 3 - 3		1	\$180.85	\$3,402.12	\$17.00	
1	John Gaby	Owner	Dec 4 - 5		1	\$374.89	\$6,854.12	\$10.00	
1	John Gaby	Owner	Dec 6 - 14		1	\$1,361.74	\$24,071.32	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 15 - 15		1	\$760.25	\$13,706.76	\$17.00	
1	John Gaby	Owner	Dec 16 - 23		1	\$177.18	\$3,854.12	\$17.00	
1	John Gaby	Owner	Dec 20 - Dec 1		1	\$177.18	\$3,854.12	\$17.00	
10		CO-PB-8			6	\$4,221.14	\$75,004.68	\$17.00	\$3,455.02
1	John Gaby	Boating	Nov 20 - Dec 2		2				
1	John Gaby	Owner	Dec 3 - 6		1	\$502.12	\$17,136.22	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 7 - 7		1	\$242.02	\$4,200.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 15 - 17		1	\$220.73	\$4,000.00	\$17.00	
1	John Gaby	Owner	Dec 18 - 18		1	\$230.96	\$4,200.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 20 - 21		1	\$220.94	\$4,200.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 21 - 23		1	\$242.11	\$5,101.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 24 - 28		1	\$473.50	\$8,400.00	\$17.00	
1	John Gaby	Owner	Dec 29 - 31		1				
1	John Gaby	Owner	Dec 31 - Dec 2		1	\$543.35	\$9,780.42	\$10.00	Capítulo por Proprietarios
10		CO-PB-9			4	\$4,694.81	\$87,051.38	\$10.00	\$10,876.42
1	John Gaby	Owner	Dec 1 - 4		1				
1	John Gaby	Owner	Dec 15 - 15		1	\$1,173.07	\$23,145.45	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 16 - 16		1	\$108.85	\$2,000.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 22 - 23		1	\$181.28	\$3,407.44	\$17.00	
1	John Gaby	Owner	Dec 24 - 26		1	\$387.05	\$16,113.28	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 27 - Dec 2		1	\$1,023.07	\$18,415.33	\$10.00	Capítulo por Proprietarios
10		CO-PB-10			7	\$4,794.38	\$84,077.45	\$10.00	\$10,884.03
1	John Gaby	Owner	Dec 1 - 3		1	\$622.17	\$11,160.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 4 - 6		1	\$572.20	\$10,710.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 7 - 9		1	\$452.11	\$8,100.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 11 - 12		1	\$1,149.34	\$20,776.71	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 13 - 15		1	\$820.25	\$15,000.00	\$10.00	
1	John Gaby	Owner	Dec 16 - 18		1	\$770.00	\$15,000.00	\$10.00	
1	John Gaby	Owner	Dec 20 - 21		1				
1	John Gaby	Owner	Dec 21 - Dec 4		1				
10		CO-PB-11			6	\$3,917.01	\$59,423.38	\$17.00	\$7,452.01
1	John Gaby	Boating	Nov 20 - Dec 3		2				
1	John Gaby	Owner	Dec 4 - 4		1	\$205.05	\$4,201.10	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 6 - 6		1	\$411.17	\$7,271.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 10 - 10		1	\$102.83	\$2,070.76	\$17.00	
1	John Gaby	Owner	Dec 12 - 13		1	\$101.08	\$2,000.00	\$17.00	
1	John Gaby	Owner	Dec 20 - 23		2	\$716.38	\$12,884.47	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 24 - 24		1	\$601.28	\$11,160.00	\$17.00	
1	John Gaby	Owner	Dec 30 - Dec 2		1	\$760.80	\$14,204.37	\$10.00	Capítulo por Proprietarios
10		CO-PB-12			11	\$4,419.20	\$79,021.13	\$10.00	\$3,941.20
1	John Gaby	Owner	Nov 27 - Dec 2		2				
1	John Gaby	Owner	Dec 3 - 3		1	\$201.84	\$3,818.61	\$17.00	
1	John Gaby	Owner	Dec 4 - 5		1	\$1,305.07	\$23,071.42	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 11 - 12		1	\$782.20	\$14,000.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 13 - 12		1	\$180.04	\$3,028.71	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 14 - 15		1	\$511.96	\$9,167.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 16 - 17		1	\$544.14	\$9,700.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 17 - 18		1	\$281.09	\$5,005.70	\$10.00	
1	John Gaby	Owner	Dec 19 - 19		1	\$218.11	\$3,850.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 19 - 20		1	\$180.49	\$3,218.78	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 21 - 23		1	\$227.73	\$3,850.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 25 - 27		1				
1	John Gaby	Owner	Dec 30 - Dec 2		1				
10		CO-PB-14			10	\$4,798.48	\$113,251.27	\$17.00	\$14,152.00
1	John Gaby	Boating	Dec 1 - 4		2	\$720.73	\$13,271.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 4 - 7		1	\$600.56	\$10,700.00	\$17.00	
1	John Gaby	Owner	Dec 8 - 11		1	\$774.87	\$13,846.38	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 11 - 13		1	\$300.86	\$7,089.98	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 14 - 15		1	\$400.00	\$7,200.00	\$17.00	
1	John Gaby	Owner	Dec 15 - 17		1	\$408.72	\$7,207.00	\$10.00	Capítulo por Proprietarios
1	John Gaby	Owner	Dec 17 - 20		1	\$688.71	\$12,366.00	\$10.00	
1	John Gaby	Owner	Dec 21 - 28		1	\$640.00	\$10,700.00	\$10.00	
1	John Gaby	Owner	Dec 28 - 30		1	\$424.16	\$7,160.58	\$17.00	
1	John Gaby	Owner	Dec 30 - Dec 2		1	\$1,023.07	\$18,415.33	\$10.00	Capítulo por Proprietarios

County	Number of Cases (Approximate)
Williams	80,000
KIA	120,000
Lincoln	20,000
Lawrence	10,000
Miami	10,000
Miami	10,000
Broward	130,000
Collier	10,000
Jackson	40,000
Seminole	10,000
Duval	10,000
Alachua	10,000
Orange	180,000
Osceola	10,000

Country	Percentage
Argentina	20.00%
Bolivia	20.00%
Canada	22.00%
Chile/France	5.00%
Italy	2.00%
Netherlands	20.00%
Price Index	20.00%
Web Case	2.00%
Apple	20.00%

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