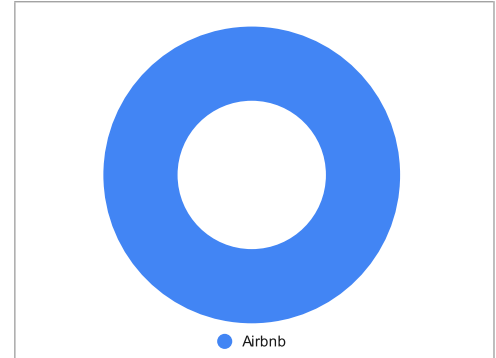




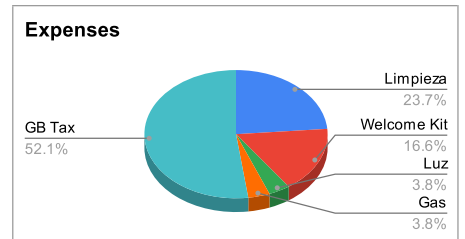
Property:	Coahuila 113		MXN
Owner	Juliana Sarmiento	Avg. Daily Rate	\$2,860.34
Manager:	Javier Rodriguez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$62,927.57
EXPENSES	\$8,447.93
PROFIT	\$54,479.64
MR W COMMISSION (20% OF REVENUE)	\$12,585.51
INVESTOR PAYOUT	\$ 41,894.12
OCCUPANCY RATE	70.97%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
9	Héctor Benítez	Airbnb	Dic 6 - 12	\$1,269.67	\$23,079.40	\$18.18	Captado por Mr.W
5	Ruben Gomez	Airbnb	Dic 17 - 22	\$938.76	\$16,869.17	\$17.97	Captado por Mr.W
4	Julia Liu	Airbnb	Dic 24 - 28	\$647.13	\$11,588.97	\$17.91	Captado por Mr.W
4	Caitlin Hall	Airbnb	Dic 28 - Ene 4	\$635.96	\$11,390.03	\$17.91	Captado por Mr.W
TOTAL							
22				\$ 3,491.52	\$ 62,927.57	\$ 18.02	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		5	\$2,000.00
	Welcome Kit		4	\$1,400.00
	Lavanderia			\$0.00
	Luz			\$320.00
	Gas			\$323.00
	GB Tax			\$4,404.93
	Otros			\$0.00
	TOTAL			\$8,447.93



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$62,927.57	\$12,585.51	\$8,447.93	\$41,894.12	Propietario