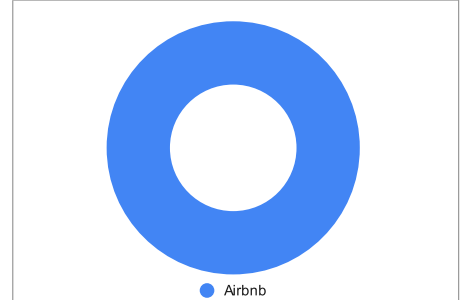




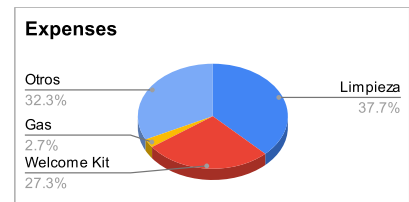
Property:	Condesa Park		MXN
Investor	Alejandro Cardoso	Avg. Daily Rate	\$2,613.23
Manager:	Estefania Rodriguez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$75,783.74
EXPENSES	\$12,072.00
PROFIT	\$63,711.74
MR W COMMISSION (15% OF REVENUE)	\$11,367.56
INVESTOR PAYOUT	\$ 52,344.18
OCCUPANCY RATE	93.55%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
1	Maria Fernanda	Airbnb	Nov 29 - Dic 2	\$128.05	\$2,342.35	\$18.29	
2	Andres Barrientos	Airbnb	Dic 2 - 4	\$208.59	\$3,818.84	\$18.31	
1	Luis Cardenas	Airbnb	Dic 4 - 5	\$125.29	\$2,291.71	\$18.29	
1	Consuelo Davila	Airbnb	Dic 5 - 6	\$138.10	\$2,518.13	\$18.23	
7	Graciela Albarran	Airbnb	Dic 6 - 13	\$686.08	\$12,471.29	\$18.18	
4	Miguel Saldivar	Airbnb	Dic 13 - 17	\$593.45	\$10,702.71	\$18.03	
1	Paulina Pedraza	Airbnb	Dic 17 - 18	\$117.17	\$2,105.58	\$17.97	
4	Araceli Huerta	Airbnb	Dic 19 - 23	\$649.55	\$11,714.46	\$18.03	
1	Alfredo Cervantes	Airbnb	Dic 24 - 25	\$179.48	\$3,214.09	\$17.91	
2	Leimy Jimenez	Airbnb	Dic 25 - 27	\$319.18	\$5,722.40	\$17.93	
3	Brenden Schaefer	Airbnb	Dic 27 - 30	\$731.38	\$13,099.00	\$17.90	
2	Trevor Belliveau	Airbnb	Dic 30 - Ene 1	\$321.39	\$5,783.18	\$17.99	
TOTAL							
29				\$ 4,197.72	\$ 75,783.74	\$ 18.05	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		13	\$4,550.00
MRW	Welcome Kit		11	\$3,300.00
MRW	Gas			\$322.00
MRW	Luz			\$0.00
MRW	Agua			\$0.00
MRW	GB Tax			\$0.00
MRW	Otros	Fijar toallero y resane en muro del toallero, resane y pintura en marco de muro de puerta de baño, pegar chapacinta en mueble de alacena de cocina Arreglar boiler Cambio de termistores, limpieza de ductos de refrigerador Arreglar persiana		\$3,900.00
TOTAL				\$12,072.00



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$11,367.56	\$12,072.00	-\$23,439.56	Mr.W