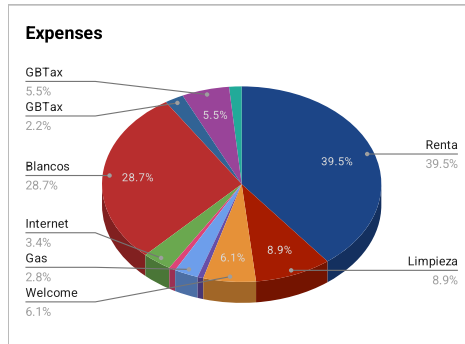




Property:	Culiacán		MXN
Investor		Avg. Daily Rate	\$2,248.86
Manager:	Veronica		
Date	Diciembre 2025	Nights in Month	31

EXPENSES				
Responsable	Category	Description	Notes	Amount (MXN)
MRW	Renta			\$15,000.00
MRW	Limpeiza		9	\$3,375.00
MRW	Welcome Kit		7	\$2,310.00
MRW	Mantenimiento			\$0.00
MRW	Agua			\$255.00
MRW	Gas			\$1,062.00
MRW	Luz			\$291.00
MRW	Internet			\$1,307.00
MRW	Blancos	Compra de 2 juegos de sabanas king y 2 duvet king, Compra de 2 cobijas		\$10,924.00
MRW	GBTax			\$832.03
Owner	GBTax			\$2,091.49
MRW	Otros	10 Duplicado de llaves		\$550.00
	TOTAL			\$37,997.52



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Alex Jensen	Airbnb	Dic 3 - 7	\$446.01	\$8,055.00	\$18.06	\$8,055.00 Captado por Christian
3	Meredith Royer	CasitaMX	Dic 10 - 13	\$312.85	\$5,650.09	\$18.06	\$0.00 Captado por Christian
7	Receba Stevenson	Airbnb	Dic 13 - 20	\$745.06	\$13,455.79	\$18.06	\$13,455.79 Captado por Christian
1	Sofia Galindo	Airbnb	Dic 20 - 21	\$149.74	\$2,704.37	\$18.06	\$2,704.37 Captado por Christian
6	Zariel Zambrano	Airbnb	Dic 21 - 27	\$807.48	\$14,583.13	\$18.06	\$14,583.13 Captado por Christian
4	Daniela Lieja Q.	CasitaMX	Dic 27 - 31	\$613.65	\$10,990.55	\$17.91	\$0.00 Captado por Christian
1	Luis Anguiano	Airbnb	Dic 31 - Ene 1	\$167.85	\$3,031.45	\$18.06	\$3,031.45 Captado por Christian
TOTAL							
26				\$ 3,242.66	\$ 58,470.38	\$ 18.03	\$ 41,829.74 Captado por Christian

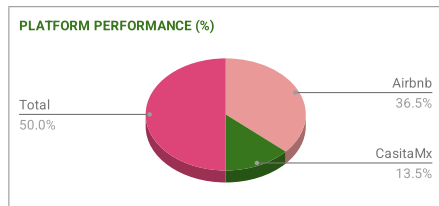
PROFIT	\$20,472.86
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MR W COMMISSION	(15% OF PROFIT)	\$3,070.93
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INVESTOR PAYOUT	\$17,401.93
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OCCUPANCY RATE	83.87%
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BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	19	73.08%	\$2,316.15	\$41,829.74
Owner	0	0.00%	\$0.00	\$0.00
Oasis	0	0.00%	\$0.00	\$0.00
CasitaMx	7	26.92%	\$926.51	\$16,640.64
Boutique Homes	0	0.00%	\$0.00	\$0.00
Mr.W	0	0.00%	\$0.00	\$0.00
Total	26	100.00%	\$3,242.66	\$58,470.38



BALANCE					
\$ Captado por Mr.W	Comisión	Reembolsables	Payout Mr.W	Saldo	A favor de:
\$16,640.64	\$3,070.93	\$35,906.03	\$8,700.97	-\$31,037.29	Mr.W