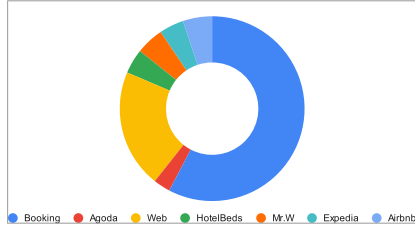




Propiedad:	Alfonso Reyes 120 "El Alfonso"		MXN
Propietario:	Desarrolladora Inmobiliaria GI		
Anfitrión:	Giulliana	Avg. Daily Rate	\$3,700.93
Periodo	1 - 31 Diciembre 2025	Nights in Month	403

REVENUE	MXN	\$1,373,045.67
EXPENSES	MXN	\$65,200.00
PROFIT	MXN	\$1,307,845.67
MR W COMMISSION (15% OF REVENUE)	MXN	\$205,956.85
INVESTOR PAYOUT	MXN	\$1,101,888.82
OCCUPANCY RATE		92.06%



RESERVATION REVENUE						
Nights	Name	Platform	Period	USD	MXN	XCH Rate
29		Suite 1		\$4,234.67	\$76,030.54	\$17.95
0	Jack Hutson	Booking	Nov 29 - Dic 1	\$334.24	\$5,994.34	\$17.93
1	Jonna Hobson	Booking	Dic 1 - 2	\$92.36	\$1,656.41	\$17.93
2	Ives Van Noten	Booking	Dic 2 - 4	\$186.03	\$3,336.31	\$17.93
7	Jessica Fox	Agoda	Dic 4 - 11	-	-	-
3	Abdul Tabel	Booking	Dic 11 - 14	\$478.42	\$8,580.10	\$17.93
1	Skyler Courter	Web	Dic 14 - 15	\$204.57	\$3,682.21	\$18.00
7	Jermaine Singleton	HotelBeds	Dic 16 - 23	\$1,086.53	\$19,557.61	\$18.00
2	Jason Groff	Booking	Dic 24 - 26	\$253.48	\$4,545.97	\$17.93
6	Julie Audi	Booking	Dic 26 - Ene 1	\$1,599.04	\$28,677.58	\$17.93
31		Suite 2		\$6,440.40	\$115,788.06	\$17.98
3	Camilla Taufic	Booking	Dic 1 - 4	\$374.29	\$6,712.61	\$17.93
4	Sara Goodwin	Booking	Dic 4 - 8	\$553.25	\$9,922.12	\$17.93
2	Matthew Yarmey	Web	Dic 8 - 10	\$339.10	\$6,103.74	\$18.00
1	Malcom Djossou	Booking	Dic 10 - 11	\$128.27	\$2,300.43	\$17.93
1	Jose Luis Gonzalez	Agoda	Dic 11 - 12	-	-	-
2	Maria Guillermina Rendon	Booking	Dic 12 - 14	\$398.99	\$7,155.59	\$17.93
3	Jose Millan	Web	Dic 14 - 17	\$475.80	\$8,564.39	\$18.00
3	Marie Theres Klupfel	Booking	Dic 17 - 20	\$407.54	\$7,308.92	\$17.93
1	Daphne Petrich	Booking	Dic 20 - 21	\$132.38	\$2,374.14	\$17.93
5	Paul Haarhuis	Web	Dic 21 - 26	\$1,505.29	\$27,095.20	\$18.00
3	Luca Basilico	Mr.W	Dic 26 - 29	\$1,242.06	\$22,357.11	\$18.00
1	Jason Groff	Booking	Dic 29 - 30	\$120.26	\$2,156.77	\$17.93
2	Colin Cuntliffe	Web	Dic 30 - Ene 3	\$763.17	\$13,737.04	\$18.00
29		Suite 3		\$5,629.80	\$101,080.78	\$17.95
1	Jennifer Douglas	Booking	Nov 27 - Dic 2	\$1,102.59	\$19,774.12	\$17.93
1	Cesar Olmos	Booking	Dic 2 - 3	\$93.19	\$1,671.29	\$17.93
1	Mauricio Castañeda	Booking	Dic 3 - 4	\$91.55	\$1,641.88	\$17.93
1	Isabella Bulkeley	HotelBeds	Dic 4 - 5	\$176.57	\$3,178.29	\$18.00
1	Fernanda Ruiz	Web	Dic 5 - 6	\$118.25	\$2,128.46	\$18.00
1	Rianne Zeelenberg	Booking	Dic 6 - 7	\$108.85	\$1,952.14	\$17.93
1	Hannah Straney	Booking	Dic 7 - 8	\$136.64	\$2,450.54	\$17.93
4	Angelica Villanueva	Booking	Dic 8 - 12	\$722.75	\$12,961.98	\$17.93
5	Emmanuel Alboroto	Booking	Dic 12 - 17	\$648.38	\$11,628.21	\$17.93
1	Viviana Rojas	Booking	Dic 17 - 18	\$115.03	\$2,062.98	\$17.93
4	Charles Wood	Booking	Dic 19 - 23	\$751.11	\$13,470.59	\$17.93
1	Alejandro Mondragon	Booking	Dic 21 - 22	\$118.52	\$2,125.57	\$17.93
5	Emilia Wassmer	Web	Dic 25 - 30	\$1,446.37	\$26,034.73	\$18.00
2	Vicent Voci	Booking	Dic 30 - Ene 3	-	-	-
29		Suite 4		\$5,371.00	\$96,427.91	\$17.95
4	Jo Stephenson	Booking	Nov 29 - Dic 5	\$756.94	\$13,575.15	\$17.93
3	Anne Mottram	Booking	Dic 5 - 8	\$375.51	\$6,734.49	\$17.93
4	Wendy Sinclair	Web	Dic 8 - 12	\$880.08	\$15,841.49	\$18.00
2	Khanna Rishi	Booking	Dic 12 - 14	\$260.61	\$4,673.84	\$17.93
1	Skyler Courter	Web	Dic 14 - 15	\$204.57	\$3,682.21	\$18.00
5	Ben Hu	Booking	Dic 16 - 21	\$679.23	\$12,181.48	\$17.93
2	Elna Rueda	Booking	Dic 21 - 23	\$314.95	\$5,648.39	\$17.93
3	Daniela Gilbon	Booking	Dic 24 - 27	\$632.17	\$11,337.49	\$17.93
3	David Spens	Booking	Dic 27 - 30	\$782.92	\$14,041.08	\$17.93
2	Adel Elfayoumi	HotelBeds	Dic 30 - Ene 3	\$484.02	\$8,712.27	\$18.00
29		Suite 5		\$5,282.32	\$94,924.19	\$17.97
1	Beth Minton	Web	Nov 25 - Dic 2	\$235.92	\$4,341.00	\$18.40
2	Fernanda Elisarraraz	Booking	Dic 2 - 4	\$191.55	\$3,435.31	\$17.93
1	Maximilian Eberharter	Booking	Dic 4 - 5	\$135.20	\$2,424.71	\$17.93
1	Diego Alonso Espindola	Booking	Dic 5 - 6	\$92.59	\$1,660.53	\$17.93
3	Jessica Bester	Booking	Dic 6 - 9	\$496.28	\$8,900.41	\$17.93
3	Serena Salvatore	Booking	Dic 9 - 12	\$419.56	\$7,524.49	\$17.93
2	Chika Komatsu	Booking	Dic 12 - 14	\$422.83	\$7,583.14	\$17.93
1	Gabriela Pedroza	Booking	Dic 14 - 15	\$111.15	\$1,993.39	\$17.93
1	Isabel Quezada	Agoda	Dic 15 - 16	-	-	-
6	Yara Martinez	Booking	Dic 16 - 22	\$812.51	\$14,571.76	\$17.93
0	Gitanjali Awatramani	Booking	Dic 22 - 24	\$249.51	\$4,474.77	\$17.93
4	Suyash Hodawadekar	Booking	Dic 24 - 28	\$901.54	\$16,168.44	\$17.93
4	Alice McAlpine	Web	Dic 28 - Ene 2	\$1,213.68	\$21,846.24	\$18.00
27		Suite 6		\$5,134.28	\$92,325.27	\$17.98
1	Sarah Zachariah	Web	Dic 1 - 2	\$120.30	\$2,165.43	\$18.00
7	Marina Strel	Booking	Dic 2 - 9	\$885.15	\$15,874.50	\$17.93
2	Dulce Villegas	Agoda	Dic 9 - 11	-	-	-
3	Maria Fernanda Covarrubias	Booking	Dic 11 - 14	\$570.70	\$10,235.08	\$17.93
1	Mauricio Garcia	Booking	Dic 15 - 16	\$111.71	\$2,003.44	\$17.93
1	Hector Garcia	Booking	Dic 16 - 17	\$118.30	\$2,121.62	\$17.93
2	Afshin Momadi	Booking	Dic 18 - 20	\$260.49	\$4,671.69	\$17.93
2	Edmundo Macias	Expedia	Dic 20 - 22	\$435.34	\$7,879.65	\$18.10
5	Barbara Fain	Web	Dic 24 - 29	\$1,988.52	\$35,793.38	\$18.00
1	Mariedare Corona	Booking	Dic 29 - 30	\$111.83	\$2,005.59	\$17.93
2	Johnny Musselman	Airbnb	Dic 30 - Ene 4	\$531.94	\$9,574.89	\$18.00

29	Suite 7			\$5,492.33	\$98,855.65	\$18.00	
2	Lisa Bogneniko	Booking	Dic 1 - 3	\$289.01	\$5,163.18	\$17.93	
2	Marcela Martinez	Web	Dic 3 - 5	\$298.48	\$5,372.63	\$18.00	Captado por Mr.W
4	Ryan Lattanzio	HotelBeds	Dic 5 - 9	\$515.35	\$9,276.31	\$18.00	Captado por Mr.W
2	Jack Brody	HotelBeds	Dic 9 - 11	\$268.42	\$4,831.55	\$18.00	Captado por Mr.W
2	Richard Corfield	Booking	Dic 11 - 13	\$341.68	\$6,127.77	\$17.93	
5	Federico Rodriguez	Expedia	Dic 13 - 18	\$1,036.94	\$18,768.61	\$18.10	
1	Octavio Martinez	Booking	Dic 18 - 19	\$140.21	\$2,514.56	\$17.93	
2	Fernando Buitron	Expedia	Dic 19 - 21	\$316.90	\$5,735.89	\$18.10	
1	Benjamin Gottesman	Booking	Dic 21 - 22	\$153.22	\$2,747.89	\$17.93	
1	Alexander Crisp	Booking	Dic 22 - 23	\$173.24	\$3,106.93	\$17.93	
4	Caleb Chodosh	Booking	Dic 25 - 29	\$1,057.08	\$18,957.94	\$17.93	
3	Lorena Alamillo	Web	Dic 29 - Dic 1	\$901.80	\$16,232.39	\$18.00	Captado por Mr.W

28	Suite 8			\$5,648.33	\$101,641.88	\$18.00	
4	Robert Mccourt	Booking	Nov 29 - Dic 5	\$756.94	\$13,575.15	\$17.93	
5	Lindsay Tyson	Web	Dic 5 - 10	\$921.25	\$16,582.43	\$18.00	Captado por Mr.W
5	Richard Bailey	Web	Dic 10 - 15	\$1,186.98	\$21,365.58	\$18.00	Captado por Mr.W
2	Todd Jensen	Expedia	Dic 16 - 18	\$256.79	\$4,647.90	\$18.10	
1	Jimena Diaz	Booking	Dic 18 - 19	\$98.07	\$1,758.81	\$17.93	
3	Elise Verges	Web	Dic 19 - 22	\$639.58	\$11,512.43	\$18.00	Captado por Mr.W
2	Asmaa Awad	Expedia	Dic 24 - 26	\$296.53	\$5,367.19	\$18.10	
2	Joaquin Morte	Booking	Dic 26 - 28	\$414.62	\$7,435.90	\$17.93	
2	Brian Dentino	Web	Dic 28 - 30	\$636.19	\$11,451.50	\$18.00	Captado por Mr.W
2	Natalie Mortimer	Airbnb	Dic 30 - Ene 4	\$441.39	\$7,944.99	\$18.00	

30	Suite 9			\$6,619.71	\$118,947.08	\$17.97	
2	Gerard Marsalese	Booking	Nov 27 - Dic 3	\$1,239.51	\$22,229.68	\$17.93	
3	Jennifer Van Lent	Booking	Dic 3 - 6	\$400.31	\$7,179.26	\$17.93	
7	Suchet Patel	Booking	Dic 6 - 13	\$1,239.60	\$22,231.30	\$17.93	
1	Eduardo Marquez	Booking	Dic 13 - 14	\$117.05	\$2,099.20	\$17.93	
9	Jose Arnal	Mr.W	Dic 14 - 23	\$1,586.74	\$28,561.28	\$18.00	Captado por Mr.W
2	Marleene Kargl	Web	Dic 23 - 25	\$466.10	\$8,389.87	\$18.00	Captado por Mr.W
1	Jacob Salcone	Booking	Dic 25 - 26	\$162.88	\$2,921.13	\$17.93	
3	Alessandro Nanni	Mr.W	Dic 26 - 29	\$966.13	\$17,390.37	\$18.00	Captado por Mr.W
2	Natalie Mortimer	Airbnb	Dic 30 - Ene 4	\$441.39	\$7,944.99	\$18.00	

27	Suite 10			\$6,357.08	\$114,260.77	\$17.97	
3	Batya Septimus	Booking	Nov 28 - Dic 4	\$1,221.23	\$21,901.84	\$17.93	
1	Jason Groff	Booking	Dic 4 - 5	\$98.33	\$1,763.47	\$17.93	
1	Jason Griff	Booking	Dic 5 - 6	\$124.62	\$2,234.97	\$17.93	
1	Diana Hutton	Booking	Dic 6 - 7	\$181.96	\$3,263.32	\$17.93	
1	Gerardo Lozano	Booking	Dic 7 - 8	\$104.07	\$1,866.42	\$17.93	
7	Tiffany Rowse	Web	Dic 8 - 15	\$1,757.35	\$31,632.22	\$18.00	Captado por Mr.W
1	Juanjo Purata	Booking	Dic 15 - 16	\$93.01	\$1,668.06	\$17.93	
2	Mauricio Orellana	Web	Dic 16 - 18	\$570.14	\$10,262.46	\$18.00	Captado por Mr.W
1	Gerardo Ortiz	Booking	Dic 19 - 20	\$107.49	\$1,927.75	\$17.93	
1	Jose Salazar	Booking	Dic 20 - 21	\$114.58	\$2,054.91	\$17.93	
2	Alexander Crisp	Booking	Dic 21 - 23	\$400.02	\$7,174.06	\$17.93	
1	Daniela Gilbon	Booking	Dic 23 - 24	\$88.82	\$1,592.92	\$17.93	
3	Leopoldo & Amira Boldrocchi	Mr.W	Dic 26 - 29	\$1,054.08	\$18,973.38	\$18.00	Captado por Mr.W
2	Natalie Mortimer	Airbnb	Dic 30 - Ene 4	\$441.39	\$7,944.99	\$18.00	

29	Suite 11			\$5,033.20	\$90,316.54	\$17.94	
1	Yvonne Maciel	Booking	Nov 28 - Dic 2	\$648.08	\$11,622.83	\$17.93	
5	Xena Villegas	Booking	Dic 2 - 7	\$650.44	\$11,665.15	\$17.93	
1	Pamela Padilla	Booking	Dic 7 - 8	\$93.01	\$1,668.06	\$17.93	
5	Amy Picton	Booking	Dic 8 - 13	\$712.13	\$12,771.52	\$17.93	
1	Agustin Elizalde	Booking	Dic 13 - 14	\$102.00	\$1,829.29	\$17.93	
1	Gerardo Lozano	Booking	Dic 14 - 15	\$98.05	\$1,758.45	\$17.93	
2	Kali Schreck	Booking	Dic 15 - 17	\$366.47	\$6,572.36	\$17.93	
2	Alvar Garcia	Booking	Dic 17 - 19	\$226.40	\$4,060.31	\$17.93	
1	Raul Cosio	Booking	Dic 19 - 20	\$99.15	\$1,778.18	\$17.93	
1	Melissa Cordoba	Expedia	Dic 20 - 21	\$125.98	\$2,280.24	\$18.10	
1	Wolfgang Baudendistel	Booking	Dic 21 - 22	\$108.48	\$1,945.51	\$17.93	
1	Alexander Crisp	Booking	Dic 22 - 23	\$173.24	\$3,106.93	\$17.93	
4	Caleb Chodosh	Booking	Dic 25 - 29	\$1,057.08	\$18,957.94	\$17.93	
1	Steven MacLeod	Booking	Dic 29 - 30	\$131.30	\$2,354.77	\$17.93	
2	Natalie Mortimer	Airbnb	Dic 30 - Ene 4	\$441.39	\$7,944.99	\$18.00	

27	PH Grande			\$8,198.67	\$147,325.99	\$17.97	
0	Jean Clement	Booking	Nov 26 - Dic 1	\$2,238.27	\$40,141.69	\$17.93	
2	Joe Lorenz	Booking	Dic 1 - 3	\$284.61	\$5,104.27	\$17.93	
4	Mary Jayne McCullough	Airbnb	Dic 3 - 7	\$491.37	\$8,844.73	\$18.00	
3	Theodore De La Moriniere	Booking	Dic 7 - 10	\$386.14	\$6,925.13	\$17.93	
4	Luis Felipe Canudas	Booking	Dic 10 - 14	\$868.08	\$15,568.36	\$17.93	
5	Arika Kern	Booking	Dic 14 - 19	\$995.41	\$17,851.93	\$17.93	
2	Nohora Guevara	Expedia	Dic 20 - 22	\$731.71	\$13,243.95	\$18.10	
4	Eric Fain	Web	Dic 25 - 29	\$2,058.93	\$37,060.70	\$18.00	Captado por Mr.W
1	Serafima Muraveva	Booking	Dic 29 - 30	\$144.15	\$2,585.22	\$17.93	
2	Barry Appelhans	Booking	Dic 30 - Ene 2	-	-	-	

27	PH Chico			\$6,967.74	\$125,121.01	\$17.96	
0	Albert Wong	Booking	Nov 30 - Dic 1	\$162.44	\$2,913.24	\$17.93	
1	Brian Klaassen	Booking	Dic 1 - 2	\$121.78	\$2,184.03	\$17.93	
1	Leslie Rueda	Web	Dic 2 - 3	\$158.41	\$2,851.41	\$18.00	Captado por Mr.W
4	Mary Jayne McCullough	Airbnb	Dic 3 - 7	\$491.37	\$8,844.73	\$18.00	
0	Matthew	Airbnb	Dic 3 - 7	\$506.17	\$9,111.13	\$18.00	
4	Yekaterina Milvidskaia	Web	Dic 7 - 11	\$719.15	\$12,944.62	\$18.00	Captado por Mr.W
1	Morgan Sands	Booking	Dic 11 - 12	\$175.51	\$3,147.64	\$17.93	
1	Alejandro Zea	Airbnb	Dic 12 - 13	\$223.49	\$4,022.74	\$18.00	
2	Alberto Castillo	Booking	Dic 13 - 15	\$323.31	\$5,798.32	\$17.93	
2	Jesus Villarreal	Web	Dic 15 - 17	\$332.48	\$5,984.61	\$18.00	Captado por Mr.W
4	Katerina Reyes	Booking	Dic 18 - 22	\$1,271.94	\$22,811.29	\$17.93	
6	Abbas Kassam	Booking	Dic 25 - 31	\$2,481.69	\$44,507.25	\$17.93	
1	Isabella DeVivo	Booking	Dic 31 - Ene 5	-	-	-	

TOTAL				Total USD	Total MXN	Avg. XCH Rate	
371				\$76,409.53	\$1,373,045.67	\$17.97	

EXPENSES					
Pagado por:	Tipo de Gasto	Category	Notes	Description	Amount (MXN)
MRW	Gasto Op.	Welcome Kit	<i>\$150 x check in</i>	143	\$21,450.00
MRW	Gasto Op.	Limpieza	<i>\$8,750 x semana</i>	5	\$43,750.00
MRW	Gasto Prop.	Otros			\$0.00
		TOTAL			\$65,200.00

BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	19	5.12%	\$4,009.90	\$72,178.16
Booking	214	57.68%	\$41,677.10	\$747,447.53
Expedia	16	4.31%	\$3,200.19	\$57,923.44
Marriott	0	0.00%	\$0.00	\$0.00
MrW	18	4.85%	\$4,849.01	\$87,282.14
Web	77	20.75%	\$20,142.44	\$362,658.37
Owner	0	0.00%	\$0.00	\$0.00
Agoda	11	2.96%	\$0.00	\$0.00
Hotelbeds	16	4.31%	\$2,530.89	\$45,556.03
TOTAL	371	100.00%	\$76,409.53	\$1,373,045.67

BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsables	Saldo	A favor de:
\$495,496.54	\$205,956.85	\$65,200.00	\$224,339.69	El Alfonso

