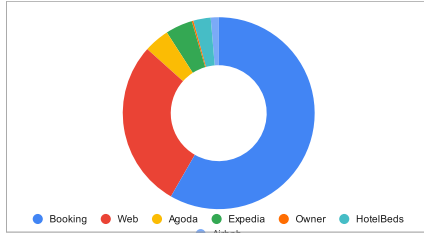




Propiedad:	Alfonso Reyes 120 "El Alfonso"		MXN
Propietario:	Desarrolladora Inmobiliaria GI		
Anfitrión:	Giuliana	Avg. Daily Rate	\$3,533.34
Periodo	1 - 30 Noviembre 2025	Nights in Month	390

REVENUE	MXN	\$1,321,470.24
EXPENSES	MXN	\$54,500.00
PROFIT	MXN	\$1,266,970.24
MR W COMMISSION (15% OF REVENUE)	MXN	\$198,220.54
INVESTOR PAYOUT	MXN	\$1,068,749.70
OCCUPANCY RATE		95.90%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH Rate	Notes
29	Suite 1			\$5,368.01	\$98,446.31	\$18.34	
2	Alexander Jost	Booking	Oct 31 - Nov 3	\$985.47	\$18,057.26	\$18.32	Captado por Mr.W
2	Arne Van Kauter	Web	Nov 3 - 5	\$423.03	\$7,783.74	\$18.40	
3	Catherine Lord	Booking	Nov 5 - 8	\$564.51	\$10,343.80	\$18.32	
3	Michael Stephenson	Booking	Nov 8 - 11	\$494.59	\$9,062.62	\$18.32	
1	Barbora Slobodnikova	Booking	Nov 11 - 12	\$94.07	\$1,723.69	\$18.32	
1	Nicholas Goldin	Booking	Nov 12 - 13	\$121.03	\$2,217.69	\$18.32	Captado por Mr.W
1	Hilde Van Halteren	Booking	Nov 13 - 14	\$187.34	\$3,432.76	\$18.32	
1	Colette Delalez	Agoda	Nov 14 - 15	-	-	-	
4	Fraser Murray	Booking	Nov 15 - 19	\$765.38	\$14,024.44	\$18.32	
3	Jessica Sanchez	Web	Nov 20 - 23	\$694.70	\$12,782.52	\$18.40	
3	Irene Nannenberg	Booking	Nov 23 - 26	\$439.57	\$8,054.46	\$18.32	Captado por Mr.W
3	Pablo Palacio	Booking	Nov 26 - 29	\$598.32	\$10,963.32	\$18.32	
2	Jack Hutson	Booking	Nov 29 - Dic 1	-	-	-	
28	Suite 2			\$4,317.10	\$79,324.49	\$18.37	
1	Roberta Larcina	Web	Oct 29 - Nov 2	\$261.57	\$4,799.75	\$18.35	Captado por Mr.W
1	William Smith	Expedia	Nov 2 - 3	\$223.47	\$4,093.97	\$18.32	
2	Deanna Di Carlo	Booking	Nov 4 - 6	\$346.57	\$6,350.38	\$18.32	Captado por Mr.W
1	Juan Pablo Ramirez	Web	Nov 6 - 7	\$176.92	\$3,255.31	\$18.40	
8	Kelly Higgins	Agoda	Nov 7 - 15	-	-	-	
3	Pierangelo Coraggia	Booking	Nov 15 - 18	\$597.68	\$10,951.59	\$18.32	
1	Kyra Therese	Booking	Nov 19 - 20	\$91.31	\$1,673.12	\$18.32	
7	Benjamin Hughes	Web	Nov 20 - 27	\$1,599.96	\$29,439.19	\$18.40	Captado por Mr.W
4	Scott Easton	Web	Nov 27 - Dic 1	\$1,019.63	\$18,761.18	\$18.40	Captado por Mr.W
29	Suite 3			\$4,741.92	\$86,895.54	\$18.32	
5	Angela Rentz	Booking	Oct 31 - Nov 6	\$1,557.78	\$28,543.98	\$18.32	Captado por Mr.W
1	Guzman Alvarez	Booking	Nov 6 - 7	\$127.45	\$2,335.33	\$18.32	
6	Rodrigo Vazquez Benitez	Booking	Nov 7 - 13	\$1,101.72	\$20,187.37	\$18.32	
1	Hilde Van Halteren	Booking	Nov 13 - 14	\$187.34	\$3,432.76	\$18.32	
2	Brandon Cammack	Expedia	Nov 14 - 16	\$542.19	\$9,932.92	\$18.32	
3	Joel Wagner	Booking	Nov 17 - 20	\$320.08	\$5,864.99	\$18.32	Captado por Mr.W
1	Yosef Salame	Web	Nov 20 - 21	\$116.33	\$2,140.40	\$18.40	
3	Tom Jamieson	Booking	Nov 21 - 24	\$606.66	\$11,116.14	\$18.32	
1	Patrick Heeb	Agoda	Nov 24 - 25	-	-	-	
1	Demetrio Zanetti	Booking	Nov 26 - 27	\$182.37	\$3,341.66	\$18.32	
5	Jennifer Douglas	Booking	Nov 27 - Dic 2	-	-	-	
28	Suite 4			\$4,944.80	\$90,899.13	\$18.38	
1	Prayuth Naduthota	Agoda	Oct 26 - Nov 2	-	-	-	Captado por Mr.W
2	Maryam Hariri	Booking	Nov 2 - 4	\$328.59	\$6,020.92	\$18.32	
4	Lhoste Christine	Booking	Nov 4 - 8	\$669.49	\$12,267.40	\$18.32	
4	Elliot Ross	Web	Nov 8 - 12	\$803.31	\$14,780.87	\$18.40	
1	Viviana Rojas	Booking	Nov 12 - 13	\$92.99	\$1,703.90	\$18.32	
1	Hilde Van Halteren	Booking	Nov 13 - 14	\$187.34	\$3,432.76	\$18.32	Captado por Mr.W
2	Scott Kleberg Jr	Web	Nov 14 - 16	\$600.62	\$11,051.43	\$18.40	
1	Juan Carlos Jimenez	Owner	Nov 16 - 17	\$126.49	\$2,340.00	\$18.50	
3	Joshan Kadirgamar	Web	Nov 17 - 20	\$457.66	\$8,420.99	\$18.40	
4	Beth Minton	Web	Nov 21 - 25	\$943.69	\$17,363.98	\$18.40	
3	Aleria Aleshinloye	Web	Nov 26 - 29	\$734.61	\$13,516.87	\$18.40	Captado por Mr.W
2	Jo Stephenson	Booking	Nov 29 - Dic 5	-	-	-	
30	Suite 5			\$5,988.97	\$109,913.34	\$18.35	
1	Weston Ballard	Web	Oct 29 - Nov 2	\$399.54	\$7,331.47	\$18.35	Captado por Mr.W
4	Gerard Mannion	Booking	Nov 2 - 6	\$879.73	\$16,119.73	\$18.32	
1	Laure Cimolino	Booking	Nov 6 - 7	\$133.69	\$2,449.67	\$18.32	Captado por Mr.W
3	Garrett Driscoll	Booking	Nov 7 - 10	\$726.70	\$13,315.69	\$18.32	
2	Willem Van Hove	Booking	Nov 10 - 12	\$215.81	\$3,954.39	\$18.32	
1	Maximiano Castro	Booking	Nov 12 - 13	\$105.92	\$1,940.83	\$18.32	
1	Hilde Van Halteren	Booking	Nov 13 - 14	\$187.34	\$3,432.76	\$18.32	
1	Maria Adzharian	Agoda	Nov 14 - 15	-	-	-	Captado por Mr.W
4	Shirane Halperin	Web	Nov 15 - 19	\$726.52	\$13,367.98	\$18.40	
6	Colette Baty	Booking	Nov 19 - 25	\$1,198.18	\$21,954.85	\$18.32	
6	Beth Minton	Web	Nov 25 - Nov 2	\$1,415.54	\$26,045.97	\$18.40	
30	Suite 6			\$6,552.37	\$120,438.27	\$18.38	
2	Ashley Starke	Agoda	Nov 1 - 3	-	-	-	Captado por Mr.W
1	Doris Maas	Booking	Nov 3 - 4	\$146.66	\$2,687.32	\$18.32	
5	James Blodgett	Web	Nov 4 - 9	\$1,379.24	\$25,378.01	\$18.40	
3	Lauren Wu	Web	Nov 9 - 12	\$629.26	\$11,578.44	\$18.40	
5	Kalle McGuire	Web	Nov 12 - 17	\$1,367.57	\$25,163.22	\$18.40	
2	Michael Nguyen	Expedia	Nov 17 - 19	\$291.90	\$5,347.61	\$18.32	Captado por Mr.W
2	Daniel Waite	Booking	Nov 19 - 21	\$232.67	\$4,263.33	\$18.32	
4	Brecken Blackburn	Booking	Nov 21 - 25	\$849.78	\$15,570.94	\$18.32	
1	Romeo Van Kranen	Booking	Nov 25 - 26	\$103.89	\$1,903.63	\$18.32	
5	Joachim Buehler	Web	Nov 26 - Dic 1	\$1,551.40	\$28,545.77	\$18.40	

29	Suite 7			\$5,972.26	\$109,722.13	\$18.37	
4	Zachary Bodek	Expedia	Oct 31 - Nov 5	\$1,280.26	\$23,748.75	\$18.55	
2	Kestutis Siluzas	Booking	Nov 5 - 7	\$311.88	\$5,714.73	\$18.32	
2	Joshua Cullen	Booking	Nov 7 - 9	\$417.57	\$7,651.34	\$18.32	
1	Nada Zaher	Booking	Nov 9 - 10	\$93.60	\$1,715.08	\$18.32	
1	Erin Fowler	Booking	Nov 10 - 11	\$116.41	\$2,133.04	\$18.32	
8	Ilya Bolotin	Booking	Nov 11 - 19	\$1,631.50	\$29,894.79	\$18.32	
3	Daniel Hughes	Booking	Nov 19 - 22	\$551.75	\$10,109.99	\$18.32	
3	Taylor Kirsh	Booking	Nov 22 - 25	\$533.69	\$9,779.07	\$18.32	
4	Sarah Bowles	Booking	Nov 26 - 30	\$897.70	\$16,449.01	\$18.32	
1	Clara Grunke	Expedia	Nov 30 - Nov 1	\$137.90	\$2,526.33	\$18.32	

28	Suite 8			\$4,102.04	\$75,236.03	\$18.34	
2	Juan Carlos Gonzales	Expedia	Oct 31 - Nov 3	\$685.24	\$12,574.15	\$18.35	
1	Fernanda De Avila	Web	Nov 4 - 5	\$233.30	\$4,292.79	\$18.40	Captado por Mr.W
1	Stine Bjornoy	Booking	Nov 5 - 6	\$124.41	\$2,279.63	\$18.32	
1	Aaron Watts	Web	Nov 6 - 7	\$150.85	\$2,775.69	\$18.40	Captado por Mr.W
3	Julie Lavery	Booking	Nov 7 - 10	\$602.73	\$11,044.12	\$18.32	
3	Stine Bjornoy	Booking	Nov 10 - 13	\$316.73	\$5,803.60	\$18.32	
1	Anna Wendi	Agoda	Nov 14 - 15	-	-	-	
4	Joanna Regan	HotelBeds	Nov 15 - 19	\$457.70	\$8,385.12	\$18.32	Captado por Mr.W
4	Ikenna Nzewi	HotelBeds	Nov 19 - 23	\$451.35	\$8,268.74	\$18.32	Captado por Mr.W
4	Zokaei Nava	Booking	Nov 23 - 27	\$713.76	\$13,078.58	\$18.32	
2	David Hartman	Web	Nov 27 - 29	\$365.96	\$6,733.60	\$18.40	Captado por Mr.W
2	Robert Mccourt	Booking	Nov 29 - Dic 5	-	-	-	

29	Suite 9			\$5,639.54	\$103,437.08	\$18.34	
2	Nic Day	Booking	Oct 29 - Nov 3	\$1,527.92	\$27,996.84	\$18.32	
1	Harold Mauricio	Booking	Nov 3 - 4	\$127.38	\$2,334.05	\$18.32	
5	Eunkyoung Son	Booking	Nov 4 - 9	\$968.67	\$17,749.43	\$18.32	
7	Patrice Benjamin	Booking	Nov 9 - 16	\$1,428.25	\$26,170.54	\$18.32	
1	Anita Hodosy	Booking	Nov 17 - 18	\$174.77	\$3,202.40	\$18.32	
1	Carlos Casillas	Booking	Nov 18 - 19	\$92.93	\$1,702.80	\$18.32	
1	Jesus Villarreal	Web	Nov 19 - 20	\$118.30	\$2,176.73	\$18.40	Captado por Mr.W
7	Francisco Cortes	Web	Nov 20 - 27	\$1,201.32	\$22,104.29	\$18.40	Captado por Mr.W
4	Gerard Marsalese	Booking	Nov 27 - Dic 3	-	-	-	

28	Suite 10			\$5,081.25	\$93,166.19	\$18.34	
1	Karim Firoz	Expedia	Oct 31 - Nov 3	\$342.62	\$6,287.08	\$18.35	
3	Mannis Zac	Booking	Nov 3 - 6	\$554.98	\$10,169.18	\$18.32	
5	Ramm Rebi	Booking	Nov 6 - 11	\$1,170.71	\$21,451.51	\$18.32	
2	Meshy Meiselmann	Booking	Nov 11 - 13	\$256.22	\$4,694.85	\$18.32	
1	Hilde Van Halteren	Booking	Nov 13 - 14	\$187.34	\$3,432.76	\$18.32	
3	Edgar Gilberto	Booking	Nov 14 - 17	\$760.12	\$13,928.06	\$18.32	
3	Ajarrista Monica	Booking	Nov 17 - 20	\$509.27	\$9,331.61	\$18.32	
1	Armando Serna	Expedia	Nov 21 - 22	\$159.52	\$2,922.41	\$18.32	
3	Zahra Sarmini	Web	Nov 22 - 25	\$692.55	\$12,742.95	\$18.40	Captado por Mr.W
3	Patrick Heeb	HotelBeds	Nov 25 - 28	\$447.91	\$8,205.79	\$18.32	Captado por Mr.W
3	Batya Septimus	Booking	Nov 28 - Dic 4	-	-	-	

30	Suite 11			\$4,681.74	\$85,917.75	\$18.35	
1	Athena Rapis	Expedia	Oct 28 - Nov 2	\$323.10	\$5,928.81	\$18.35	
1	Shaun Johnnathan	Agoda	Nov 2 - 3	-	-	-	
1	Stephanie Pasin	Booking	Nov 3 - 4	\$128.93	\$2,362.45	\$18.32	
5	Peter Gunderson	Booking	Nov 4 - 9	\$1,066.72	\$19,546.04	\$18.32	
7	Mark Higgins	Web	Nov 9 - 16	\$1,452.07	\$26,718.07	\$18.40	Captado por Mr.W
1	Mark Higgins	Booking	Nov 16 - 17	\$110.04	\$2,016.32	\$18.32	
2	Andrei Kruk	Booking	Nov 17 - 19	\$215.50	\$3,948.71	\$18.32	
1	Eduardo Capdevila	Booking	Nov 19 - 20	\$91.82	\$1,682.46	\$18.32	
1	Alvaro Aguilar	Expedia	Nov 20 - 21	\$104.25	\$1,909.86	\$18.32	
3	Sebastien Quentin	Booking	Nov 21 - 24	\$510.29	\$9,350.30	\$18.32	
3	Jasmine Cheng	Booking	Nov 24 - 27	\$514.92	\$9,435.14	\$18.32	
1	Jeroen Bronsveld	Web	Nov 27 - 28	\$164.11	\$3,019.58	\$18.40	Captado por Mr.W
3	Yvonne Maciel	Booking	Nov 28 - Dic 2	-	-	-	

27	PH Grande			\$6,347.74	\$116,631.12	\$18.37	
5	Anton Pokorny	Web	Nov 1 - 6	\$2,188.91	\$40,275.96	\$18.40	Captado por Mr.W
2	Fizzah Jafri	Web	Nov 6 - 8	\$630.48	\$11,600.92	\$18.40	Captado por Mr.W
4	Chris Javan	Booking	Nov 8 - 12	\$1,345.13	\$24,647.49	\$18.32	
1	Loic Tardy	Booking	Nov 12 - 13	\$145.18	\$2,660.21	\$18.32	
3	Cooper Evoy	Web	Nov 13 - 16	\$649.15	\$11,944.39	\$18.40	Captado por Mr.W
1	Luis Alejandro Alba	Booking	Nov 16 - 17	\$177.56	\$3,253.52	\$18.32	
3	Alexandra Pickering	Booking	Nov 19 - 22	\$518.77	\$9,505.68	\$18.32	
3	Zahra Sarmini	Web	Nov 22 - 25	\$692.55	\$12,742.95	\$18.40	Captado por Mr.W
5	Jean Clement	Booking	Nov 26 - Dic 1	-	-	-	

29	PH Chico			\$8,256.71	\$151,442.86	\$18.34	
4	Hoadley Elizabeth	Booking	Oct 31 - Nov 5	\$1,928.79	\$35,342.19	\$18.32	
2	Griffin Platt	Booking	Nov 5 - 7	\$441.93	\$8,097.70	\$18.32	
5	Beth Eastgate	Booking	Nov 7 - 12	\$1,167.19	\$21,387.01	\$18.32	
1	Reeve James	Booking	Nov 12 - 13	\$223.58	\$4,096.77	\$18.32	
3	Cooper Evoy	Web	Nov 13 - 16	\$649.15	\$11,944.39	\$18.40	Captado por Mr.W
1	Armando Serna	Expedia	Nov 16 - 17	\$169.41	\$3,103.59	\$18.32	
4	Jennifer Allen	Booking	Nov 17 - 21	\$1,135.89	\$20,813.48	\$18.32	
3	Zahra Sarmini	Web	Nov 22 - 25	\$692.55	\$12,742.95	\$18.40	Captado por Mr.W
1	Darius Taghavi	Airbnb	Nov 25 - 26	\$195.56	\$3,588.45	\$18.35	
4	Johnny Medina	Airbnb	Nov 26 - 30	\$1,652.66	\$30,326.33	\$18.35	
1	Albert Wong	Booking	Nov 30 - Dic 1	-	-	-	

TOTAL				Total USD	Total MXN	Avg. XCH Rate	
374				\$71,994.44	\$1,321,470.24	\$18.36	

EXPENSES					
Pagado por:	Tipo de Gasto	Category	Notes	Description	Amount (MXN)
MRW	Gasto Op.	Welcome Kit	<i>\$150 x check in</i>	130	\$19,500.00
MRW	Gasto Op.	Limpieza	<i>\$8,750 x semana</i>	4	\$35,000.00
MRW	Gasto Prop.	Otros			\$0.00
		TOTAL			\$54,500.00

BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	5	1.34%	\$1,848.22	\$33,914.78
Booking	218	58.29%	\$39,220.56	\$718,657.97
Expedia	17	4.55%	\$4,259.85	\$78,375.48
Marriott	0	0.00%	\$0.00	\$0.00
Mr.W	0	0.00%	\$0.00	\$0.00
Web	106	28.34%	\$25,182.36	\$463,322.36
Owner	1	0.27%	\$126.49	\$2,340.00
Agoda	16	4.28%	\$0.00	\$0.00
Hotelbeds	11	2.94%	\$1,356.97	\$24,659.65
TOTAL	374	100.00%	\$71,994.44	\$1,321,470.24

BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsables	Saldo	A favor de:
\$490,522.01	\$198,220.54	\$54,500.00	\$237,801.48	El Alfonso

