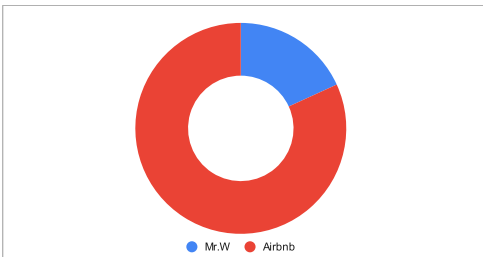




Property:	Forma Reforma - 703, 1104		MXN
Investor	Montse Albores	Avg. Daily Rate	\$1,904.44
Manager:	Ana Sainz	Occupancy %	53.23%
Date	Diciembre 2025	Nights in Month	62

REVENUE	MXN		\$62,846.64
EXPENSES	MXN		\$11,002.33
PROFIT	MXN		\$51,844.31
MR W COMMISSION (12.5% REVENUE)	MXN		\$7,855.83
INVESTOR PAYOUT	MXN	MXN	\$43,988.48
OCCUPANCY RATE			53.23%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH Rate	Notes
6		FR 703		\$450.91	\$7,697.10	\$17.07	
6	Patrick Jones	Mr.W	Ene 16 - Dic 7	\$450.91	\$7,697.10	\$17.07	Captado por Mr.W
27		FR 1104		\$3,049.10	\$55,149.54	\$18.09	
3	Cesar Cerda	Airbnb	Dic 1 - 4	\$282.00	\$5,162.88	\$18.31	Captado por Mr.W
1	Rick Graham	Airbnb	Dic 4 - 5	\$101.50	\$1,856.56	\$18.29	Captado por Mr.W
2	Adrian Loustaunau	Airbnb	Dic 5 - 7	\$244.91	\$4,465.63	\$18.23	Captado por Mr.W
4	Jessica Gonzalez	Airbnb	Dic 9 - 13	\$464.96	\$8,492.38	\$18.26	Captado por Mr.W
1	Alan Torres	Airbnb	Dic 13 - 14	\$130.77	\$2,354.44	\$18.00	Captado por Mr.W
3	Karla Rivera	Airbnb	Dic 14 - 17	\$311.49	\$5,611.46	\$18.01	Captado por Mr.W
4	Gobind Pangli	Airbnb	Dic 17 - 21	\$482.39	\$8,668.38	\$17.97	Captado por Mr.W
9	Yamil Nacim	Airbnb	Dic 23 - Ene 5	\$1,031.07	\$18,537.81	\$17.98	Captado por Mr.W
TOTAL				Total USD	Total MXN	Avg. XCH Rate	
33				\$3,500.01	\$62,846.64	\$17.96	

EXPENSES				
Category	Notes	Description	Amount (MXN)	
Welcome Kit			8	\$2,640.00
Limpieza			12	\$4,500.00
GB Tax				\$3,142.33
Blancos				\$0.00
Otros	Cambio de cilindro y duplicado de llaves 5 pzas			\$720.00
TOTAL				\$11,002.33

BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	27	81.82%	\$3,049.10	\$55,149.54
CasitaMX	0	0.00%	\$0.00	\$0.00
Oasis	0	0.00%	\$0.00	\$0.00
Expedia	0	0.00%	\$0.00	\$0.00
Booking	0	0.00%	\$0.00	\$0.00
Mr.W	6	18.18%	\$450.91	\$7,697.10
TOTAL	33	100.00%	\$3,500.01	\$62,846.64

BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsables	Saldo	A favor de:
\$62,846.64	\$7,855.83	\$11,002.33	\$43,988.48	Montse

