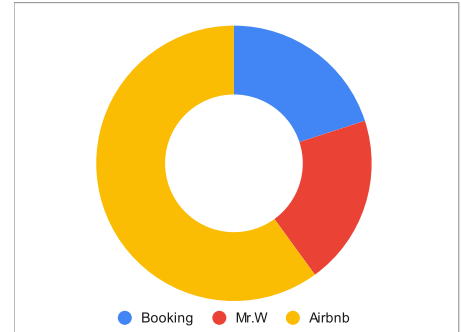




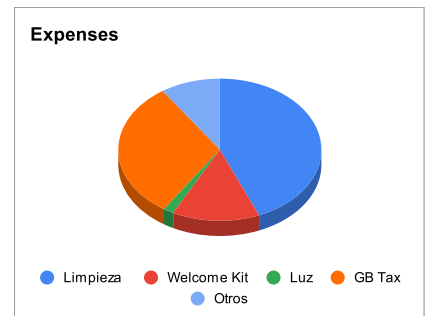
Property:	Hamburgo 14 - 308		MXN
Investor	Sergio Prado	Avg. Daily Rate	\$1,662.79
Manager:	Ana Sainz		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$44,895.39
EXPENSES	\$10,071.68
PROFIT	\$34,823.71
MR W COMMISSION	(20% OF REVENUE) \$8,979.08
INVESTOR PAYOUT	\$ 25,844.63
OCCUPANCY RATE	87.10%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
17	Sharmin Pourmoghadas	Booking	Nov 29 - Dic 18	\$1,082.45	\$19,408.26	\$17.93	Captado por Mr.W
5	Amelia Villaroel	Mr.W	Dic 18 - 23	\$413.22	\$7,409.09	\$17.93	Captado por Mr.W
2	Dustin Davis	Airbnb	Dic 26 - 28	\$319.88	\$5,727.31	\$17.90	Captado por Mr.W
2	Lara Daniel	Airbnb	Dic 29 - 31	\$562.66	\$10,072.92	\$17.90	Captado por Mr.W
1	Pablo Velazquez	Airbnb	Dic 31 - Ene 3	\$126.58	\$2,277.80	\$17.99	Captado por Mr.W
27				\$ 2,504.79	\$ 44,895.39	\$17.92	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		8	\$4,400.00
	Welcome Kit		4	\$1,400.00
	Agua			\$0.00
	Luz			\$169.00
	GB Tax			\$3,142.68
	Fotografia			\$0.00
	Otros	Cambio de plato de regadera		\$960.00
	TOTAL			\$10,071.68



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$44,895.39	\$8,979.08	\$10,071.68	\$25,844.63	Propietario