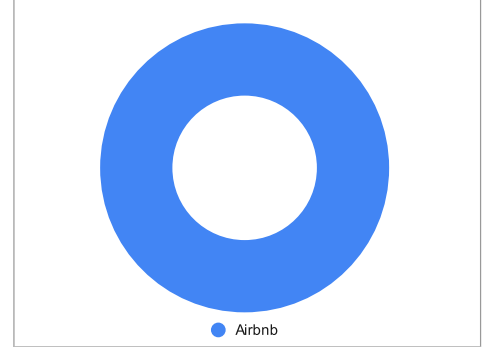




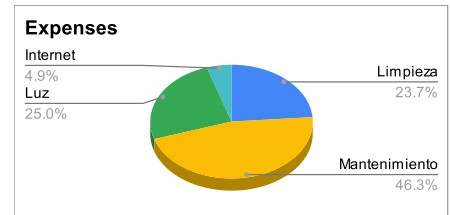
Property:	Hamburgo 14 - PH6		MXN
Investor	David Jan Kupferman	Avg. Daily Rate	\$5,012.55
Manager:	Ana Sainz		
Date	Diciembre 2025	Nights in Month	31

REVENUE		\$95,238.36
EXPENSES		\$11,117.46
PROFIT		\$84,120.90
MR W COMMISSION	(20% OF REVENUE)	\$19,047.67
INVESTOR PAYOUT		\$ 65,073.23
OCCUPANCY RATE		61.29%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
5	Daniel Suprenant	Airbnb	Dic 4 - 9	\$1,435.76	\$26,260.81	\$18.29	
7	Nathan Byrd	Airbnb	Dic 10 - 17	\$1,585.77	\$28,963.40	\$18.26	
2	Adrian Calleros	Airbnb	Dic 19 - 21	\$655.75	\$11,826.27	\$18.03	
5	Elizabeth Tisdale	Airbnb	Dic 27 - Ene 2	\$1,574.34	\$28,187.89	\$17.90	
TOTAL							
19				\$5,251.62	\$95,238.36	\$ 18.14	

EXPENSES				
Payer	Category	Description	Notes	Amount (MXN)
Mr.W	Limpieza		6	\$2,640.00
Mr.W	Welcome Kit		4	\$0.00
Mr.W	Mantenimiento			\$5,144.46
Mr.W	Luz			\$2,784.00
Mr.W	Agua			\$0.00
Mr.W	Internet			\$549.00
Mr.W	Blancos			\$0.00
Mr.W	Otros			\$0.00
	TOTAL			\$11,117.46



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$19,047.67	\$11,117.46	-\$30,165.13	Mr.W