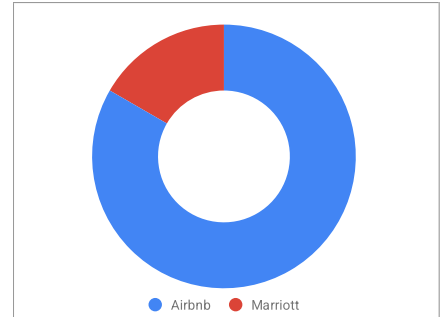




Property:	Ibsen 36 - A		MXN
Investor	Sean	Avg. Daily Rate	\$4,045.48
Manager:	Yamilet Parra		

Date	Diciembre 2025	Nights in Month	31
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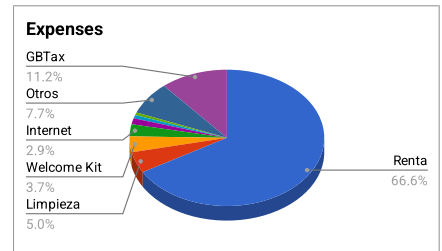
REVENUE	\$76,864.05
EXPENSES	\$48,047.28
PROFIT	\$28,816.76
MR W COMMISSION (30% OF PROFIT)	\$8,645.03
INVESTOR PAYOUT	\$ 20,171.73
OCCUPANCY RATE	61.29%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Elior Cohen	Airbnb	Dic 6 - 9	\$489.65	\$8,900.60	\$18.18	Captado por Mr.W
2	Marbella Aviles	Airbnb	Dic 10 - 12	\$386.31	\$7,055.78	\$18.26	Captado por Mr.W
3	Pedro Escobar	Airbnb	Dic 13 - 16	\$577.42	\$10,396.04	\$18.00	Captado por Mr.W
4	Matthew Ibarra	Airbnb	Dic 19 - 23	\$1,032.63	\$18,623.19	\$18.03	Captado por Mr.W
6	Erin Sullivan	Airbnb	Dic 24 - 30	\$1,552.04	\$27,794.32	\$17.91	Captado por Mr.W
1	Iona Damsky	Marriott	Dic 31 - Ene 3	\$227.52	\$4,094.10	\$17.99	Captado por Mr.W

19	\$ 4,265.57	\$ 76,864.05	\$18.02
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EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Renta			\$32,000.00
	Limpieza		6	\$2,400.00
	Welcome Kit		6	\$1,800.00
	Internet			\$1,374.00
	Gas			\$685.80
	Luz			\$387.00
	Agua			\$0.00
	Gratificaciones		Basura	\$300.00
	Blancos			\$0.00
	Otros	Limpiar coladeras, resanar y pintar muros		\$3,720.00
	GBTax	Reparación de 2 sillas y una mesa		\$5,380.48
	TOTAL			\$48,047.28



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$76,864.05	\$8,645.03	\$48,047.28	\$20,171.73	Sean