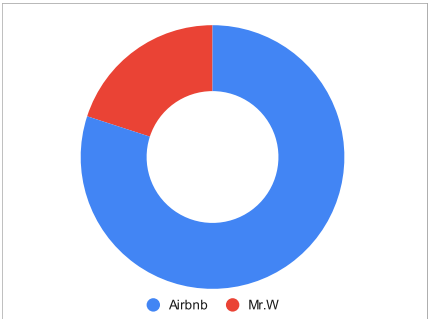




Property:	Ibsen 36 - B		MXN
Investor	Sean	Avg. Daily Rate	\$4,515.85
Manager:	Yamilet Parra		

Date	Diciembre 2025	Nights in Month	31
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REVENUE	\$103,864.57
EXPENSES	\$68,218.74
PROFIT	\$35,645.83
MR W COMMISSION (30% OF PROFIT)	\$10,693.75
INVESTOR PAYOUT	\$ 24,952.08
	\$12,476.04
OCCUPANCY RATE	74.19%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
1	María Romero Sánchez-Brunete	Airbnb	Nov 27 - Dic 2	\$264.66	\$4,854.46	\$18.34	
3	Yolanda Torres	Mr.W	Dic 4 - 7	\$628.10	\$11,261.82	\$17.93	
7	Henry Dorado	Airbnb	Dic 7 - 14	\$1,476.61	\$26,836.90	\$18.17	
7	Rachel Moseley	Airbnb	Dic 20 - 27	\$2,081.65	\$37,541.98	\$18.03	
5	Aminta Guarín	Airbnb	Dic 27 - Ene 3	\$1,305.22	\$23,369.41	\$17.90	
TOTAL							
23				\$ 5,756.24	\$ 103,864.57	\$ 18.04	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Renta			\$32,000.00
	Limpieza			7 \$2,800.00
	Welcome Kit			4 \$1,200.00
	Luz			\$1,102.00
	Gas			\$585.22
	Agua			\$0.00
	Internet			\$1,248.00
	Gratificaciones		Basura	\$300.00
	Blancos	Compra de blancos		\$19,673.00
	Otros	Limpiar coladeras, detapar y lavar W.C, Cambiar sapo de W.C, suministro y colocación de trampa para coladera		\$2,040.00
	GBTax			\$7,270.52
	TOTAL			\$68,218.74

