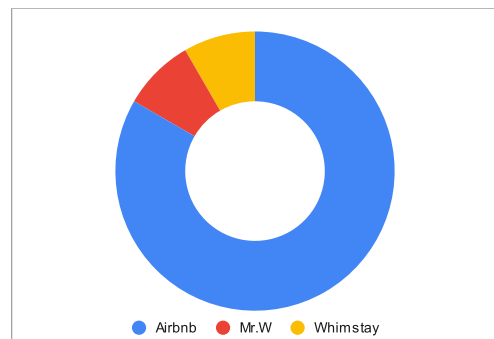




Property:	Icon Cibeles 704		MXN
Investor	Fam. Uribe	Avg. Daily Rate	\$1,834.41
Manager:	Edgar Villalba		

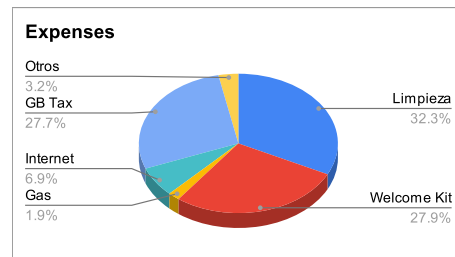
Date	Diciembre 2025	Nights in Month	31
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REVENUE	\$51,363.62	
EXPENSES	\$12,996.45	
PROFIT	\$38,367.17	
MR W COMMISSION	(15% OF REVENUE)	\$7,704.54
INVESTOR PAYOUT	\$	30,662.62
OCCUPANCY RATE	90.32%	



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
1	Arhanxa Choquehuanca	Airbnb	Nov 25 - Dic 2	\$104.50	\$1,934.18	\$18.51	Captado por Mr.W
2	Miguel Plasencia	Airbnb	Dic 2 - 4	\$191.10	\$3,498.69	\$18.31	Captado por Mr.W
5	Julie OBrien	Airbnb	Dic 4 - 9	\$547.89	\$10,021.20	\$18.29	Captado por Mr.W
2	Mario Gonzalez	Airbnb	Dic 9 - 11	\$203.41	\$3,715.19	\$18.26	Captado por Mr.W
1	Jaime	Mr.W	Dic 11 - 12	\$92.19	\$1,652.89	\$17.93	Captado por Mr.W
4	Shawn Murcia	Airbnb	Dic 12 - 16	\$469.97	\$8,583.80	\$18.26	Captado por Mr.W
2	Karen Vaca	Airbnb	Dic 18 - 20	\$166.27	\$2,998.63	\$18.03	Captado por Mr.W
1	Joselyn Angulo Pefuelas	Airbnb	Dic 20 - 21	\$123.84	\$2,233.42	\$18.03	Captado por Mr.W
4	Joey Zhou	Airbnb	Dic 21 - 25	\$410.91	\$7,410.64	\$18.03	Captado por Mr.W
4	DevonKeane	Whimstay	Dic 25 - 29	\$319.15	\$5,400.00	\$16.92	Captado por Mr.W
1	Hussain Salahuddin	Airbnb	Dic 29 - 30	\$118.11	\$2,114.44	\$17.90	Captado por Mr.W
1	Estefani Espinosa	Airbnb	Dic 31 - Ene 1	\$100.06	\$1,800.53	\$17.99	Captado por Mr.W
TOTAL							
28				\$2,847.40	\$51,363.62	\$ 18.04	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		12	\$4,200.00
	Welcome Kit		11	\$3,630.00
	Gas			\$252.00
	Luz			\$0.00
	Agua			\$0.00
	Internet			\$899.00
	GB Tax			\$3,595.45
	Blancos			\$0.00
	Otros	Arreglo de lámpara de escritorio		\$420.00
	TOTAL			\$12,996.45



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$51,363.62	\$7,704.54	\$12,996.45	\$30,662.62	Propietario