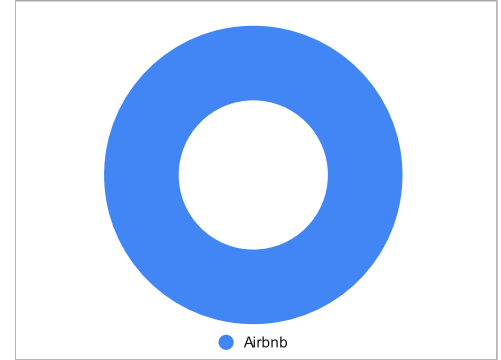




Property:	Jalapa 68	MXN
Owner	Smartassets SA de CV	Avg. Daily Rate \$7,272.53
Manager:	Javier	

Date	Diciembre 2025	Nights in Month	31
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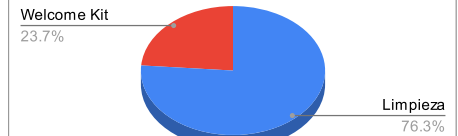
REVENUE	\$181,813.27
EXPENSES	\$5,900.00
PROFIT	\$175,913.27
MR W COMMISSION (15% OF REVENUE)	\$27,271.99
INVESTOR PAYOUT	\$ 148,641.28
OCCUPANCY RATE	80.65%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
5	Holly Downes	Airbnb	Dec 4 - 9	\$1,831.83	\$33,401.52	\$18.23	
7	Romina Yepiz	Airbnb	Dic 9 - 16	\$1,963.14	\$35,724.97	\$18.20	
11	Emmanuel Escot	Airbnb	Dic 19 - 30	\$3,571.83	\$64,416.92	\$18.03	
2	Cameron West	Airbnb	Dic 30 - Ene 5	\$2,682.48	\$48,269.86	\$17.99	
TOTAL							
25				\$ 10,049.28	\$ 181,813.27	\$ 18.09	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		10	\$4,500.00
MRW	Welcome Kit		4	\$1,400.00
MRW	GB Tax			\$0.00
MRW	Otros			\$0.00
	TOTAL			\$5,900.00

Expenses



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$27,271.99	\$5,900.00	-\$33,171.99	Mr.W