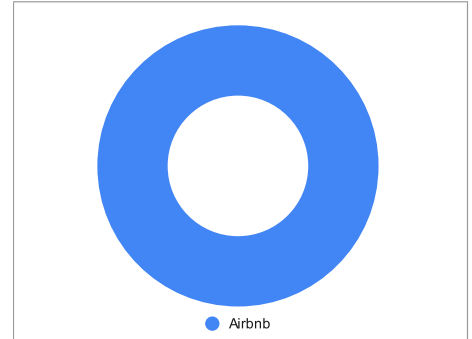




Property:	Mineria 102		MXN
Investor	Maria Fernanda Guerrero Cantú	Avg. Daily Rate	\$6,263.65
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

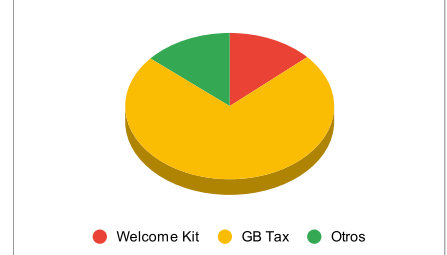
REVENUE		\$156,591.35
EXPENSES		\$15,020.90
PROFIT		\$141,570.44
MR W COMMISSION	(20% OF REVENUE)	\$31,318.27
INVESTOR PAYOUT		\$ 110,252.17
OCCUPANCY RATE		80.65%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
5	Kaitlin Fogarty	Airbnb	Dic 4 - 9	\$1,735.04	\$31,734.72	\$18.29	
8	Porangui Carvalho	Airbnb	Dic 10 - 18	\$1,191.24	\$21,757.46	\$18.26	
8	Ana Rojas	Airbnb	Dic 19 - 27	\$3,412.44	\$61,542.42	\$18.03	
4	Jonas Fox	Airbnb	Dic 28 - Ene 3	\$2,320.31	\$41,556.75	\$17.91	
TOTAL							
25				\$ 8,659.03	\$ 156,591.35	\$ 18.08	

EXPENSES				
Responsable	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		6	\$0.00
MRW	Welcome Kit		4	\$2,000.00
MRW	GB Tax			\$10,961.39
MRW	Otros	Ajustes chimenea Reparación de portón eléctrico Revisar puerta Compra de recipientes para jabón		\$2,059.51
	TOTAL			\$15,020.90

Expenses



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$156,591.35	\$31,318.27	\$15,020.90	\$110,252.17	Owner