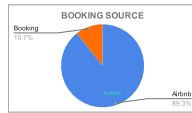




Property:	Baranda OCHO			MXN
Investor:	Panda Rentals		Avg. Daily Rate	\$1,031.41
Manager:	Marcos Bello			
Date:	Diciembre	2020	Nights in Month	310

REVENUE	\$269,847.00
EXPENSES	\$27,200.00
PROFIT	\$233,747.00
MR W COMMISSION (20% OF REVENUE WHO EXP)	\$46,748.41
INVESTOR PAYOUT	\$ 186,997.66
OCCUPANCY RATE	81.61%



RESERVATION REVENUE Apartment 1									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
6	Gon Rosa Olegua	Airbnb	Nov 30 - Dic 7	\$359.60	\$6,576.00	\$18.29	\$1,096.10	HM93AC20A5	
3	Argely Moreno	Airbnb	Dic 10 - 13	\$159.42	\$2,871.95	\$18.01	\$957.32	HM939AB979	
3	Miriana Trejos	Airbnb	Dic 13 - 16	\$147.09	\$2,648.74	\$18.01	\$969.91	HM93QZ58D9P	
4	Nicole Culleros	Airbnb	Dic 18 - 22	\$196.46	\$3,470.96	\$18.03	\$967.74	HM93H4TQ20K	
8	Jacob Buckland	Airbnb	Dic 23 - 31	\$339.96	\$6,086.82	\$17.90	\$760.85	HM93Z4Y9K44	
1	Linnea Sagelhow	Airbnb	Dic 31 - Ene 7	\$351.68	\$6,298.31	\$17.90	\$6,298.31	HM93WJF3K	
25				\$ 1,559.13	\$ 27,991.07	\$ 18.03	\$ 1,810.20		

RESERVATION REVENUE Apartment 2									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
5	Cristian Emanuel Rivera	Airbnb	Dic 3 - 8	\$285.79	\$4,776.12	\$18.17	\$955.22	HM93TQJ0KF	
4	Max Romero	Airbnb	Dic 9 - 13	\$244.39	\$4,452.68	\$18.01	\$1,100.67	HM93DZHEX2D	
3	Cesar Daniel Hernandez	Booking	Dic 13 - 16	\$192.69	\$3,484.71	\$17.93	\$1,151.57	D4T4T2373	
5	Emmanuel Rojas Unzueta	Airbnb	Dic 17 - 22	\$301.59	\$5,439.09	\$18.03	\$1,087.82	HM93QR9K4VF	
2	Eduardo Ruiz	Airbnb	Dic 23 - 25	\$113.19	\$2,026.61	\$17.90	\$1,013.31	HM93QXK53Z	
1	Marcelo Cuevas	Booking	Dic 26 - 28	\$107.25	\$1,922.96	\$17.93	\$991.48	HM93Z320A	
3	Fernando Manzo	Airbnb	Dic 28 - 31	\$163.21	\$2,926.35	\$17.93	\$975.45	HM93PXCCT5S	
1	Sandy Flo	Airbnb	Dic 31 - Ene 1	\$92.10	\$1,472.05	\$17.93	\$1,472.05	HM93Z52FPGC	
25				\$ 1,467.29	\$ 26,420.88	\$ 17.96	\$ 1,089.70		

RESERVATION REVENUE Apartment 3									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
3	Guillermo Cortez	Booking	Nov 29 - Dic 4	\$235.50	\$4,222.44	\$17.93	\$1,407.48	D2M4D3037	
1	Paola Perez	Airbnb	Dic 5 - 6	\$74.07	\$1,346.20	\$18.17	\$1,346.20	HM93TSH5T2P	
1	Santiago Simiema	Airbnb	Dic 6 - 7	\$77.91	\$1,415.99	\$18.17	\$1,415.99	HM93ZQV56EK	
2	Galea Catalina Cardenas	Airbnb	Dic 12 - 14	\$237.29	\$4,048.42	\$18.01	\$1,024.11	HM93DZ4TNP	
6	Juan Carlos Estrada	Airbnb	Dic 13 - 19	\$147.03	\$2,648.74	\$18.01	\$441.46	HM93V49PAD	
3	Tanguy Emoult	Booking	Dic 19 - 22	\$142.74	\$2,559.25	\$17.93	\$853.08	S588014921	
10	Lucia Grattapaglia	Airbnb	Dic 22 - Ene 6	\$498.49	\$8,955.48	\$17.98	\$956.25	HM93PFC3AN	
28				\$ 1,453.12	\$ 25,951.83	\$ 18.03	\$ 1,054.94		

RESERVATION REVENUE Apartment 4									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
3	Cynthia Pilon	Booking	Dic 6 - 9	\$151.66	\$2,719.28	\$17.93	\$906.43	S758950419	
2	Eduardo Hernandez	Booking	Dic 10 - 12	\$116.14	\$2,082.40	\$17.93	\$1,041.20	S841981074	
2	Galea Catalina Cardenas	Airbnb	Dic 12 - 14	\$119.31	\$2,121.37	\$17.93	\$1,060.69	S23491195	
2	Alex Carcedo	Airbnb	Dic 17 - 19	\$116.47	\$2,100.50	\$18.03	\$1,050.26	HM93DZ379F	
2	Martha Alicia Rojas Diaz	Booking	Dic 20 - 22	\$120.26	\$2,196.34	\$17.93	\$1,078.17	R48F9D201	
1	Martha Alicia Rojas Diaz	Airbnb	Dic 23 - 23	\$73.74	\$1,415.68	\$17.98	\$1,415.68	HM93PMA3AD	
5	Priscila Valdesares	Booking	Dic 25 - 30	\$233.91	\$4,183.99	\$17.93	\$938.80	S180538788	
1	Mario Meca	Booking	Dic 31 - Ene 13					6489279448	Reportado en Enero
16				\$ 936.59	\$ 16,769.97	\$ 17.94	\$ 1,055.09		

RESERVATION REVENUE Apartment 5									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
5	Brandon Cerdas Benavides	Airbnb	Nov 28 - Dic 6	\$297.93	\$5,448.69	\$18.29	\$1,089.74	HM93WASECYZ	
1	Mario Saavedra Garcia	Airbnb	Dic 6 - 7	\$70.09	\$1,273.86	\$18.17	\$1,273.86	HM93JPK4ED	
4	Arturo Canacho Rivera	Airbnb	Dic 10 - 14	\$189.15	\$3,407.53	\$18.01	\$861.88	HM93N3C9D9	
3	Valeria Alvarez	Airbnb	Dic 14 - 17	\$159.28	\$2,861.41	\$18.01	\$950.47	HM93YR5M2A	
2	Alejandro Zuluaga	Airbnb	Dic 19 - 21	\$120.18	\$2,167.05	\$18.03	\$1,083.53	HM93AK44WKS	
1	Juan Anton	Airbnb	Dic 21 - 22	\$64.79	\$1,164.87	\$17.98	\$1,164.87	HM93W9HCZD	
8	Daniel Zapata Perez	Airbnb	Dic 24 - Ene 1	\$445.93	\$7,995.02	\$17.90	\$991.61	HM93DZ35H	
24				\$ 1,344.99	\$ 24,309.43	\$ 18.06	\$ 1,059.12		

RESERVATION REVENUE Apartment 6									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
3	Axel Glori	Airbnb	Nov 16 - Dic 4	\$185.41	\$3,029.88	\$18.31	\$1,009.58	HM93Q9AA7A	
6	Senio Mexico Bravo Garcia	Airbnb	Dic 6 - 11	\$256.79	\$4,716.12	\$18.17	\$796.66	HM93TMM8K	
1	Marco Antonio Castles	Airbnb	Dic 12 - 13	\$77.51	\$1,216.19	\$18.01	\$1,216.19	HM93K5S2AP	
1	Karla Lisseth Santos	Airbnb	Dic 13 - 14	\$87.76	\$1,580.99	\$18.01	\$1,580.99	HM93K8CQDZ	
4	Aulhanna Gutierrez	Airbnb	Dic 14 - 18	\$189.15	\$3,407.53	\$18.01	\$861.88	HM93N4C9D9	
1	David Noya	Airbnb	Dic 19 - 20	\$62.84	\$1,135.10	\$18.03	\$1,135.10	HM93MA2R5B	
2	Candy Martinez Salaseta	Airbnb	Dic 20 - 22	\$117.88	\$2,119.02	\$17.98	\$1,059.51	HM93P2QR9B	
5	Jorge Garcia	Airbnb	Dic 22 - 27	\$252.46	\$4,714.81	\$17.98	\$943.76	HM93AF2N2D4	
3	Rick Laskin	Airbnb	Dic 27 - 29	\$132.05	\$2,374.19	\$17.98	\$1,317.07	HM93ZK9C9C	
2	Isay Rodriguez	Airbnb	Dic 29 - 31	\$106.41	\$1,913.16	\$17.98	\$956.58	HM93FVSCZ9S	
1	Felix Joaquin Galvan	Airbnb	Dic 31 - Ene 0	\$45.99	\$823.19	\$17.90	\$823.19	HM93TCRRWY	
28				\$ 1,000.12	\$ 18,263.77	\$ 18.04	\$ 1,069.90		

RESERVATION REVENUE Apartment 7									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
4	Tracy Quirios Porras	Airbnb	Nov 28 - Dic 5	\$232.90	\$4,259.51	\$18.29	\$1,064.88	HM93ZJAZ5Y	
2	Luis Angel Perez	Airbnb	Dic 5 - 7	\$106.72	\$1,951.43	\$18.17	\$969.71	HM93AS8KY2PP	
4	Chesee Neas	Airbnb	Dic 8 - 12	\$199.47	\$3,593.45	\$18.01	\$889.36	HM93T4N7M2E	
2	Cesar Rosa Ruiz	Airbnb	Dic 12 - 14	\$124.91	\$2,250.25	\$18.01	\$1,125.13	HM93T9Y8B6	
4	Jean Luis Ambroz	Airbnb	Dic 14 - 18	\$203.80	\$3,673.25	\$18.01	\$918.31	HM93FPKYF3S	
4	Jorge Dominguez	Airbnb	Dic 18 - 22	\$185.85	\$3,351.75	\$18.03	\$837.94	HM93KCTQ9DQ	
6	Danyael Miguel Alvarez	Airbnb	Dic 26 - Ene 1	\$263.95	\$4,515.23	\$17.90	\$1,080.05	HM93H4W0V74	
26				\$ 1,419.70	\$ 25,565.93	\$ 18.06	\$ 964.48		

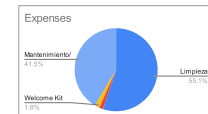
RESERVATION REVENUE Apartment 8									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
4	Oscar Rosa	Airbnb	Dic 1 - 5	\$200.13	\$3,637.30	\$18.17	\$909.32	HM93FELR4F2	
3	Jose Gabriel Garcia	Airbnb	Dic 6 - 7	\$111.85	\$2,027.39	\$18.17	\$1,013.69	HM93CH2N15E	
4	Adriana Jimenez	Airbnb	Dic 7 - 11	\$211.95	\$3,818.27	\$18.01	\$954.87	HM93T5E9D8	
2	Gilvan Matias	Airbnb	Dic 11 - 13	\$136.62	\$2,481.21	\$18.01	\$1,230.60	HM93FJN9T7Z	
1	Luis Armando Tostado	Airbnb	Dic 13 - 14	\$60.89	\$1,166.66	\$18.01	\$1,166.66	HM93C9N75A	
4	Celia Thome	Airbnb	Dic 14 - 18	\$114.15	\$3,857.91	\$18.01	\$984.48	HM93C9AF8Z	
3	Maria Gonzalez	Airbnb	Dic 18 - 21	\$149.51	\$2,696.37	\$18.03	\$898.79	HM93PCKW8MD	
9	Michael Fredrickson	Airbnb	Dic 22 - 31	\$531.28	\$9,551.97	\$17.98	\$1,061.33	HM93CR9FZY	
1	Irene David	Booking	Dic 31 - Ene 5					ET172A52D	Reportado en Enero
30				\$ 1,648.04	\$ 29,807.07	\$ 18.05	\$ 1,083.69		

RESERVATION REVENUE Apartment 9									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
1	Carlos Pulgarin	Airbnb	Nov 30 - Dic 2	\$65.18	\$1,192.06	\$18.29	\$1,192.06	HM93AKJZZ7S	
5	Román Luna Martinez	Airbnb	Dic 2 - 7	\$245.65	\$4,484.51	\$18.17	\$892.90	HM93C9N75W	
4	Sharon Estrada Avila	Airbnb	Dic 7 - 11	\$202.10	\$3,540.83	\$18.01	\$910.21	HM93FCHY70K	
2	Moses Cervantes Lona	Airbnb	Dic 11 - 13	\$136.44	\$2,457.96	\$18.01	\$1,228.98	HM93K5Q2WQD	
11	Christophe Saral	Airbnb	Dic 13 - 24	\$656.56	\$11,863.94	\$18.01	\$1,078.54	HM93C9CTM8A	
4	Becca Moseym	Airbnb	Dic 26 - 30	\$273.85	\$4,904.94	\$17.90	\$1,226.54	HM93C9AR9B	
1	Felipe Garcia Jr	Airbnb	Dic 31 - Ene 2	\$153.14	\$2,753.33	\$17.98	\$2,753.33	HM93XSJ8MD	
28				\$ 1,735.62	\$ 31,277.88	\$ 18.06	\$ 1,326.04		

RESERVATION REVENUE Apartment 10									
Nights	Name	Platform	Period	USD	MXN	KCH RATE	ADR	Booking #	Comments
4	Cristina Garcia	Airbnb	Dic 6 - 9	\$266.67	\$4,901.17	\$18.17	\$1,226.29	HM93TAT9AC	
4	Karina Lopez	Airbnb	Dic 10 - 14	\$266.62	\$5,326.19	\$18.01	\$1,332.30	HM93V583DM	
7	Cristian Diaz	Airbnb	Dic 19 - 26	\$619.18	\$9,363.26	\$18.03	\$1,337.61	HM93ZCH9D	
6	Leonardo Milan	Airbnb	Dic 26 - Ene 1	\$437.35	\$7,830.54	\$17.90	\$1,305.09	HM93S9D9ZN	
21				\$ 1,622.92	\$ 27,424.16	\$ 18.03	\$ 1,300.07		

TOTAL	293			\$ 14,523.03	\$ 269,847.07	\$ 18.03	\$ 1,031.41		
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EXPENSES				
Paid by	Category	Description	Notes	Amount (MXN)
Mr-W	Limpieza	Iguita Mensual		1.5 \$ 15,000.00
Mr-W	Bautura	Mensual		2 \$ 400.00
Mr-W	Welcome Kit			2 \$ 600.00
Mr-W	Insumos	Bodywash & Shampoo		0 \$ -
Mr-W	Gas			0 \$ -
Mr-W	Compras			0 \$ -
Mr-W	Mantenimiento/Mejoras			10 \$ 11,300.00
Mr-W	Cooperación			0 \$ -
Mr-W	Calculadores			0 \$ -
Mr-W	Otros			0 \$ -
TOTAL				\$ 27,200.00



BOOKING SOURCE				
Platform	Nights (N)	Percentage (%)	(N) USD	(N) MXN
Airbnb	228	89.21%	\$ 13,104.88	\$ 236,327.62
Booking	27	10.67%	\$ 1,418.61	\$ 25,432.74
Owner	0	0.00%	\$ -	\$ -
Mr W	0	0.00%	\$ -	\$ -
TOTAL	255	100.00%	\$14,523.03	\$261,770.27
BALANCE				
\$ Captado por Mr-W		Comisión	\$46,748.41	\$ 27,200.00
		\$	73,949.41	\$
		A favor de: Mr-W		