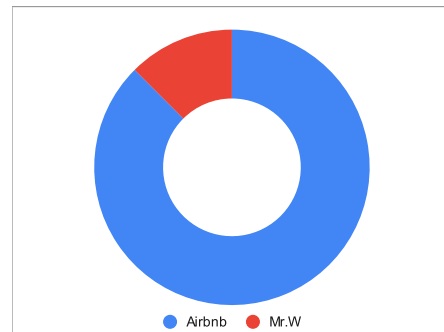




Property:	Melchor Ocampo 38		MXN
Investor	Felipe Bustos	Avg. Daily Rate	\$1,626.34
Manager:	Luis Lara		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$39,032.19
EXPENSES	\$7,332.25
PROFIT	\$31,699.94
MR W COMMISSION	(20% OF REVENUE) \$7,806.44
INVESTOR PAYOUT	\$ 23,893.50
OCCUPANCY RATE	77.42%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
1	Kevin Benoist	Airbnb	Nov 28 - Dic 2	\$86.53	\$1,582.85	\$18.29	Captado por Mr.W
2	Adriana Sanchez Ortiz	Airbnb	Dic 5 - 7	\$182.08	\$3,309.75	\$18.18	Captado por Mr.W
9	Aidan Stark-Chessa	Airbnb	Dic 9 - 18	\$655.02	\$11,800.15	\$18.01	Captado por Mr.W
5	Crystal Geller	Airbnb	Dic 19 - 24	\$501.14	\$9,037.91	\$18.03	Captado por Mr.W
2	Luis Garvan	Airbnb	Dic 24 - 26	\$200.94	\$3,600.84	\$17.92	Captado por Mr.W
3	Steve Martinez	Mr.W	Dic 26 - 29	\$368.62	\$6,635.16	\$18.00	Captado por Mr.W
2	Aaron Roth	Airbnb	Dic 30 - Ene 11	\$170.40	\$3,065.53	\$17.99	Captado por Mr.W
24				\$ 2,164.73	\$ 39,032.19	\$18.03	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		8	\$2,800.00
	Welcome Kit		6	\$1,800.00
	GB Tax			\$2,732.25
	Otros			\$0.00
	TOTAL			\$7,332.25

BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$39,032.19	\$7,806.44	\$7,332.25	\$23,893.50	Propietario

