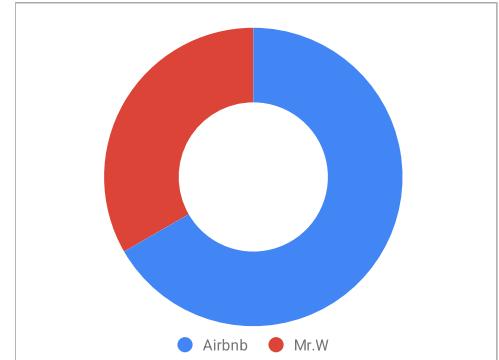




Property:	Pachuca 2 - 4		MXN
Owner	Magdalena Colunga	Avg. Daily Rate	\$2,747.26
Manager:	Edgar Villalba		
Date	Diciembre 2025	Nights in Month	31

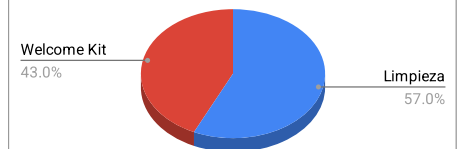
REVENUE	\$57,692.54
EXPENSES	\$4,740.00
PROFIT	\$52,952.54
MR W COMMISSION (12% OF REVENUE)	\$6,923.10
INVESTOR PAYOUT	\$ 46,029.43
OCCUPANCY RATE	67.74%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
2	Josh Yablon	Airbnb	Dic 3 - 5	\$273.41	\$5,000.81	\$18.29	
5	Mel Puljic	Airbnb	Dic 5 - 10	\$685.57	\$12,461.93	\$18.18	
6	Jacob Steckfus	Mr.W	Dic 10 - 16	\$912.08	\$16,417.36	\$18.00	Captado por Mr.W
7	Yi Sun	Airbnb	Dic 16 - 23	\$877.93	\$15,776.08	\$17.97	
-	Owner	Owner	Dic 24 - 31	-	-	-	Owner Block
1	Jennifer Troy	Mr.W	Dic 31 - Ene 4	\$446.46	\$8,036.36	\$18.00	Captado por Mr.W
TOTAL							
21				\$ 3,195.45	\$ 57,692.54	\$ 18.05	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		9	\$2,700.00
	Welcome Kit		6	\$2,040.00
	Otros			\$0.00
	TOTAL			\$4,740.00

Expenses



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$24,453.72	\$6,923.10	\$4,740.00	\$12,790.61	Propietario