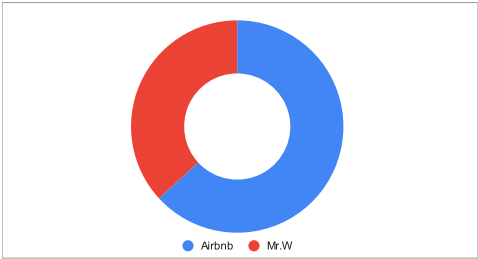




Property:	Av. San Jeronimo 111 - 501		MXN
Investor	Maruricio y Alejandro Rojo		
Manager:	Luis Miguel Cue	Avg. Daily Rate	\$2,566.32
Date	Diciembre 2025	Nights in Month	31

REVENUE	MXN	\$48,760.09
EXPENSES	MXN	\$7,113.21
PROFIT	MXN	\$41,646.89
MR W COMMISSION (20% OF REVENUE)	MXN	\$9,752.02
INVESTOR PAYOUT	MXN	\$31,894.87
OCCUPANCY RATE		61.29%



RESERVATION REVENUE						
Nights	Name	Platform	Period	USD	MXN	XCH Rate
6	Viviana Caro	Airbnb	Nov 26 - Dic 7	\$886.26	\$16,297.43	\$18.39
2	Alina Pichugina	Airbnb	Dic 12 - 14	\$273.95	\$4,940.59	\$18.03
3	Ana Karen Marino Reyna	Airbnb	Dic 19 - 22	\$490.48	\$8,845.67	\$18.03
7	Liz Haza	Mr.W	Dic 22 - 29	\$858.89	\$15,399.97	\$17.93
1	Axel Macias	Airbnb	Dic 31 - Ene 1	\$182.08	\$3,276.44	\$17.99

TOTAL		Total USD	Total MXN	Avg. XCH Rate
19		\$2,691.66	\$48,760.09	\$18.12

EXPENSES				
Date	Category	Notes	Description	Amount (USD)
	Welcome Kit		7	\$2,100.00
	Limpieza		4	\$1,600.00
	Otros			\$0.00
	GB Tax			\$3,413.21
	TOTAL			\$7,113.21

BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	12	63.16%	\$1,832.77	\$33,360.12
Owner	0	0.00%	\$0.00	\$0.00
Oasis	0	0.00%	\$0.00	\$0.00
Mr.W	7	36.84%	\$858.89	\$15,399.97
TOTAL	19	100.00%	\$2,691.66	\$48,760.09

BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsables	Saldo	A favor de:
\$48,760.09	\$9,752.02	\$7,113.21	\$31,894.87	Propietario

