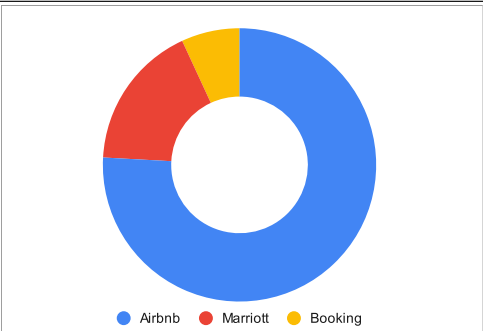




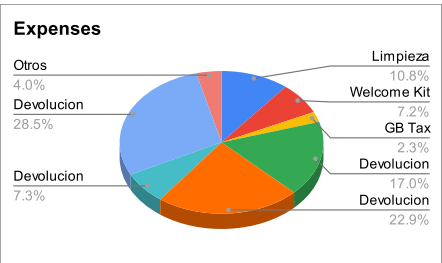
Property:	Queretaro 121 - 104		MXN
Investor	Jorge Corzo	Avg. Daily Rate	\$1,584.21
Manager:	Jonatan Gutierrez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$45,942.05
EXPENSES	\$6,085.41
PROFIT	\$39,856.64
MR W COMMISSION (15% OF REVENUE)	\$6,891.31
INVESTOR PAYOUT	\$ 32,965.33
OCCUPANCY RATE	93.55%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
6	Alberto Cruz	Airbnb	Nov 28 - Dic 7	\$448.71	\$8,220.58	\$18.32	
4	Vanessa Mata	Airbnb	Dic 8 - 12	\$366.54	\$6,694.75	\$18.26	
5	BRAYAN DELGADO	Marriott	Dic 12 - 17	\$313.88	\$5,310.92	\$16.92	Captado por Mr.W
2	Jean Jack Remond	Booking	Dic 18 - 20	\$170.22	\$3,052.12	\$17.93	Captado por Mr.W
4	Rafael Ascencio	Airbnb	Dic 20 - 24	\$494.92	\$8,925.74	\$18.03	
1	Agustin Vinas	Airbnb	Dic 24 - 25	\$103.77	\$1,860.42	\$17.93	
7	Omar Leon	Airbnb	Dic 25 - Ene 3	\$663.38	\$11,877.52	\$17.90	
TOTAL							
29				\$2,561.43	\$45,942.05	\$ 17.94	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		9	\$2,700.00
MRW	Welcome Kit		6	\$1,800.00
MRW	GB Tax			\$585.41
MRW	Devolucion	Melyna González	Dic 12 - 14	\$4,253.08
MRW	Devolucion	Astrid Sanabria	Dic 16 - 19	\$5,711.62
MRW	Devolucion	Miguel Lagunas	Dic 19 - 20	\$1,816.30
MRW	Devolucion	Rob Haynes	Dic 29 - Ene 4	\$7,107.79
MRW	Otros	Cambio de tira led en cocina Abrir y ajustar chapa atorada		\$1,000.00
	TOTAL			\$6,085.41



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$8,363.04	\$6,891.31	\$24,974.20	-\$23,502.47	Mr.W