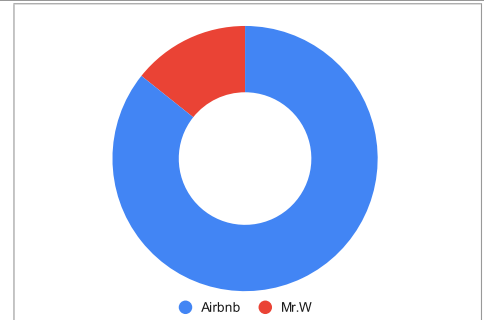




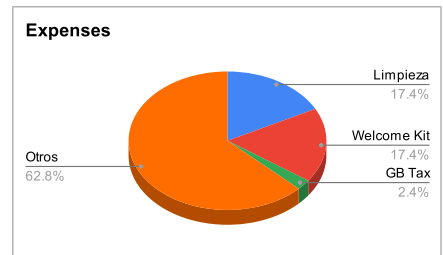
Property:	Queretaro 121 - 202		MXN
Investor	Miguel Angel Campos Bello	Avg. Daily Rate	\$1,425.94
Manager:	Jonatan Gutierrez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$24,241.05
EXPENSES	\$10,349.12
PROFIT	\$13,891.93
MR W COMMISSION (15% OF REVENUE)	\$3,636.16
INVESTOR PAYOUT	\$ 10,255.77
OCCUPANCY RATE	54.84%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Adry Ortega	Airbnb	Nov 26 - 30	-\$550.68	-\$10,126.52	\$18.39	
2	Melyyna González	Mr.W	Dic 12 - 14	\$197.67	\$3,558.84	\$18.00	Captado por Mr.W
2	Jonathan Valle	Airbnb	Dic 14 - 16	\$282.41	\$5,093.20	\$18.03	
2	Lesly Gonzalez	Airbnb	Dic 19 - 21	\$310.78	\$5,604.78	\$18.03	
1	Pedro Rodríguez	Airbnb	Dic 23 - 24	\$148.84	\$2,676.05	\$17.98	
3	Andrew Naffziger	Airbnb	Dic 24 - 27	\$428.85	\$7,688.67	\$17.93	
3	Steven Xu	Airbnb	Dic 27 - 30	\$544.17	\$9,746.03	\$17.91	
17				\$1,362.03	\$24,241.05	\$ 17.80	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		6	\$1,800.00
	Welcome Kit		6	\$1,800.00
	Devolucion			\$0.00
	GB Tax			\$249.12
	Otros	Lavado y fumigado de cabecera, box y tapete Control de artrópodos y hormiga (21/09/2025)		\$6,500.00
	TOTAL			\$10,349.12



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$3,558.84	\$3,636.16	\$10,349.12	-\$10,426.44	Mr.W