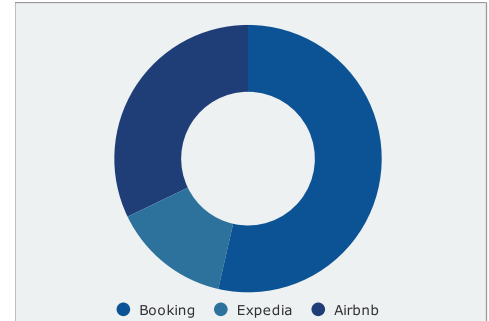




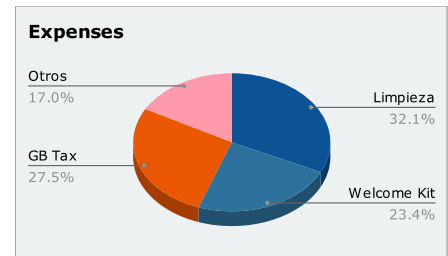
Property:	Queretaro 121 - 204		MXN
Investor	Alfonso Ahumada	Avg. Daily Rate	\$1,441.88
Manager:	Jonatan Gutierrez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$40,372.69
EXPENSES	\$10,276.09
PROFIT	\$30,096.60
MR W COMMISSION (15% OF REVENUE)	\$6,055.90
INVESTOR PAYOUT	\$ 24,040.70
OCCUPANCY RATE	90.32%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
5	Oscar Batún	Booking	Dic 3 - 8	\$392.81	\$7,043.03	\$17.93	Captado por Mr.W
1	Agustin Medina Vargas	Expedia	Dic 9 - 10	\$54.57	\$968.65	\$17.75	Captado por Mr.W
3	Lillyvette Pecina	Airbnb	Dic 10 - 13	\$271.21	\$4,953.45	\$18.26	Captado por Mr.W
4	Miguel Casanova	Airbnb	Dic 13 - 17	\$342.58	\$6,167.90	\$18.00	Captado por Mr.W
10	Alejandro Monfort	Booking	Dic 17 - 27	\$700.03	\$12,551.49	\$17.93	Captado por Mr.W
1	Sandra Jimenez	Airbnb	Dic 27 - 28	\$106.37	\$1,904.48	\$17.90	Captado por Mr.W
1	Amanda Novoa	Airbnb	Dic 28 - 29	\$72.21	\$1,292.72	\$17.90	Captado por Mr.W
3	Monica Castro	Expedia	Dic 29 - Ene 1	\$309.35	\$5,490.97	\$17.75	Captado por Mr.W
TOTAL				\$2,249.12	\$40,372.69	\$ 17.95	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
Mr.W	Limpieza		10	\$3,300.00
Mr.W	Welcome Kit		8	\$2,400.00
Mr.W	Agua			\$0.00
Mr.W	GB Tax			\$2,826.09
Mr.W	Otros	Control de artrópodos y hormiga (29/09/2025) Compra de cafetera		\$1,750.00
TOTAL				\$10,276.09



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$40,372.69	\$6,055.90	\$10,276.09	\$24,040.70	Propietario