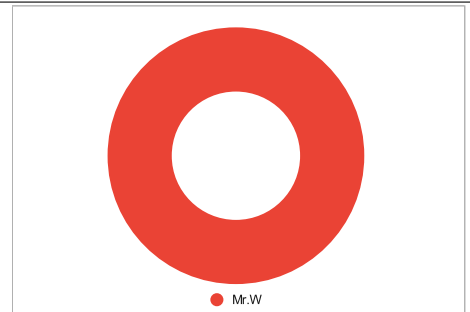




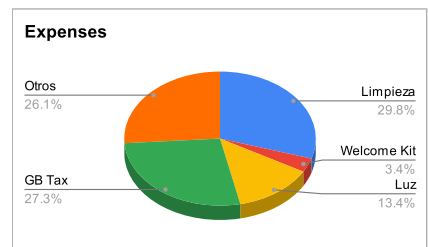
Property:	Queretaro 121 - 503		MXN
Investor	Horst Stuffer Salgado	Avg. Daily Rate	\$1,113.43
Manager:	Jonatan Gutierrez		
Date	Diciembre 2025	Nights in Month	31

REVENUE		\$34,516.48
EXPENSES		\$8,850.15
PROFIT		\$25,666.32
MR W COMMISSION	(15% OF REVENUE)	\$5,177.47
INVESTOR PAYOUT		\$ 20,488.85
OCCUPANCY RATE		100.00%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
0	Natasha Hamilton	Booking	Nov 28 - Dic 1	\$270.28	\$4,846.05	\$17.93	Captado por Mr.W
31	David Wolff	Mr.W	Dic 1 - Ene 23	\$1,654.79	\$29,670.43	\$17.93	Captado por Mr.W
TOTAL							
31				\$1,925.07	\$34,516.48	\$ 17.93	

EXPENSES					
Date	Category	Description	Notes	Amount (MXN)	
	Limpieza		8	\$2,640.00	
	Welcome Kit		1	\$300.00	
	Luz			\$1,184.00	
	GB Tax			\$2,416.15	
	Otros	Apretar tornillo de 5 sillas, respaldo y patas Control de artrópodos (16/10/25)		\$2,310.00	
	TOTAL			\$8,850.15	



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$34,516.48	\$5,177.47	\$8,850.15	\$20,488.85	Propietario