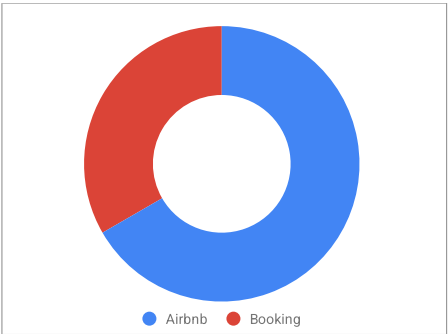




Property:	S51 - 101		MXN
Investor	LCWZ y FJLV	AVG Daily Rate	\$6,306.34
Manager:	Edgar Villalba		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$157,658.59
EXPENSES	\$85,361.23
PROFIT	\$72,297.36
MR W COMMISSION (30% OF PROFIT)	\$21,689.21
INVESTOR PAYOUT	\$ 50,608.15
OCCUPANCY RATE	80.65%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
7	Blair Lapres	Airbnb	Dic 6 - 13	\$1,911.43	\$34,744.98	\$18.18	Capturado por Mr.W
2	Sara Cerilles	Airbnb	Dic 13 - 15	\$762.68	\$13,731.52	\$18.00	Capturado por Mr.W
4	Benjamin Carey	Booking	Dic 15 - 19	\$1,125.65	\$20,182.89	\$17.93	Capturado por Mr.W
1	Julian Ramos	Booking	Dic 19 - 20	\$224.56	\$4,026.40	\$17.93	Capturado por Mr.W
5	Frauke Thole	Airbnb	Dic 20 - 25	\$2,070.69	\$37,344.27	\$18.03	Capturado por Mr.W
6	Lexa Koenig	Airbnb	Dic 26 - Ene 1	\$2,660.13	\$47,628.52	\$17.90	Capturado por Mr.W
TOTAL							
25				\$ 8,755.14	\$ 157,658.59	18.01	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Renta			\$50,000.00
	Limpieza		8	\$3,520.00
	Welcome Kit		6	\$1,800.00
	Lavanderia			\$3,833.33
	Luz			\$0.00
	Internet			\$549.00
	Mantenimiento			\$3,000.00
	GB Tax			\$11,036.10
	Blancos	Compra de 3 duvet king y 2 almohadas Compra de 3 cobijas		\$9,968.00
	Otro	Ajuste de chapa ya que no cierra, colocaci3n de dos jaboneras Duplicados de llaves de seguridad Compra de olla		\$1,654.80
	TOTAL			\$85,361.23

