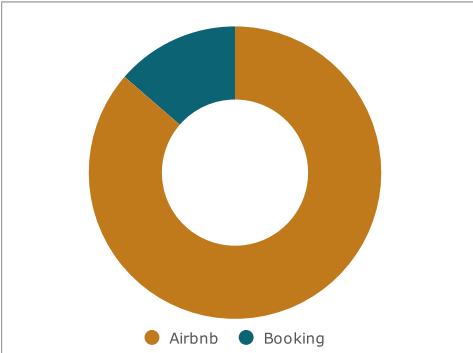




Property:	S51 - 301		MXN
Investor	Guillermo Dufoo	AVG Daily Rate	\$2,478.12
Manager:	Edgar Villalba		

Date	Diciembre 2025	Nights in Month	31
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REVENUE	\$54,518.54
EXPENSES	\$43,380.00
PROFIT	\$11,138.54
MR W COMMISSION	(20% OF PROFIT) \$2,227.71
INVESTOR PAYOUT	\$ 8,910.83
OCCUPANCY RATE	70.97%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
8	Nancy Kissinger	Airbnb	Dic 5 - 13	\$929.48	\$16,948.11	\$18.23	
1	Mercedes Zulema	Airbnb	Dic 13 - 14	\$158.85	\$2,864.72	\$18.03	
7	Alexander Bard	Airbnb	Dic 14 - 21	\$1,120.06	\$20,177.64	\$18.01	
1	Clynton Taylor	Airbnb	Dic 22 - 23	\$117.83	\$2,118.41	\$17.98	
3	Johnny Corcoran	Booking	Dic 27 - 30	\$435.52	\$7,808.85	\$17.93	
2	John McManmon	Airbnb	Dic 30 - Ene 6	\$255.95	\$4,600.81	\$17.98	
TOTAL							
22				\$ 3,017.68	\$ 54,518.54	\$ 18.07	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Renta			\$36,000.00
	Limpieza		8	\$2,800.00
	Welcome Kit		6	\$1,800.00
	Luz			\$0.00
	Internet			\$820.00
	Lavanderia			\$1,000.00
	Otros	Cambio de pastilla		\$960.00
	TOTAL			\$43,380.00

