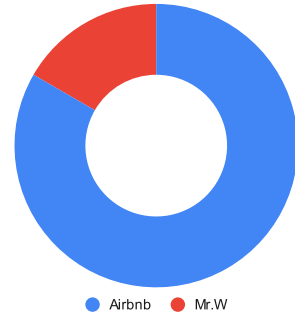




Property:	SLP 37 - 101		USD
Investor	Gonzalo Lebrija	Avg. Daily Rate	\$155.59
Manager:	Carlos Javier		
Date	Diciembre 2025	Nights in Month	31

REVENUE		\$73,118.75
EXPENSES		\$4,230.94
PROFIT		\$68,887.81
MR W COMMISSION	(15% OF REVENUE)	\$10,967.81
INVESTOR PAYOUT	\$	57,920.00
OCCUPANCY RATE		83.87%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Martha Langan	Airbnb	Dic 1 - 4	\$499.48	\$9,144.49	\$18.31	
6	Meena Virk	Airbnb	Dic 4 - 10	\$840.55	\$15,326.47	\$18.23	
6	Claudio Klug	Mr.W	Dic 11 - 17	\$738.22	\$13,299.09	\$18.02	Captado por Mr.W
3	Danielle Schneider	Airbnb	Dic 18 - 21	\$529.81	\$9,554.97	\$18.03	
5	William Shewell	Airbnb	Dic 24 - 29	\$891.00	\$15,974.25	\$17.93	
3	Nicole Aregger	Airbnb	Dic 29 - Ene 4	\$546.27	\$9,819.48	\$17.98	
TOTAL							
26				\$4,045.32	\$73,118.75	\$ 18.07	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		8	\$2,400.00
	Welcome Kit		6	\$900.00
	GB Tax			\$930.94
	Otros			\$0.00
	TOTAL			\$4,230.94

Expenses



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$13,299.09	\$10,967.81	\$4,230.94	-\$1,899.66	Mr.W