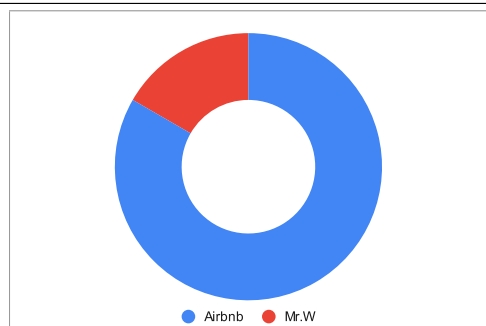




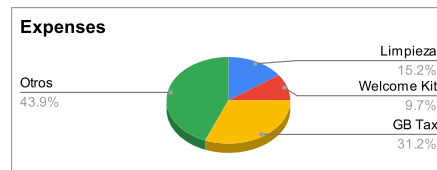
Property:	SLP 37 - 203		MXN
Investor	Juan Carlos Coppel	Avg. Daily Rate	\$3,745.51
Manager:	Carlos Javier		
Date	Diciembre 2025	Nights in Month	31

REVENUE		\$82,401.19
EXPENSES		\$18,468.08
PROFIT		\$63,933.11
MR W COMMISSION	(15% OF REVENUE)	\$12,360.18
INVESTOR PAYOUT	\$	51,572.93
OCCUPANCY RATE		70.97%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Bobby White	Airbnb	Dic 5 - 8	\$547.66	\$9,985.97	\$18.23	Captado por Mr.W
3	Dania Serrano	Airbnb	Dic 9 - 12	\$559.74	\$10,223.48	\$18.26	Captado por Mr.W
3	Sanjay Ramanathan	Airbnb	Dic 13 - 16	\$758.18	\$13,650.58	\$18.00	Captado por Mr.W
4	Natalia Dunham	Airbnb	Dic 17 - 21	\$750.40	\$13,533.29	\$18.03	Captado por Mr.W
7	Dennis Bricker	Airbnb	Dic 22 - 29	\$1,618.01	\$29,090.56	\$17.98	Captado por Mr.W
2	Patricia Ruiz	Mr.W	Dic 30 - Ene 1	\$329.19	\$5,917.31	\$17.98	Captado por Mr.W
TOTAL							
22				\$4,563.19	\$82,401.19	\$ 18.06	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		8	\$2,800.00
	Welcome Kit		6	\$1,800.00
	GB Tax			\$5,768.08
	Otros	Tratamiento inicial de chinches (05/09/2025) Segundo tratamiento de chinches (06/09/2025) Control de artrópodos Mantenimiento (02/10/25) Control de artrópodos Mantenimiento (27/10/25)		\$8,100.00
	TOTAL			\$18,468.08



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$82,401.19	\$12,360.18	\$18,468.08	\$51,572.93	Propietario