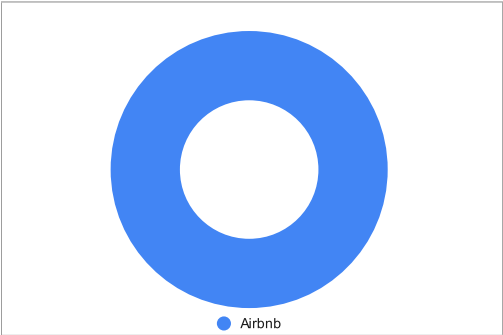




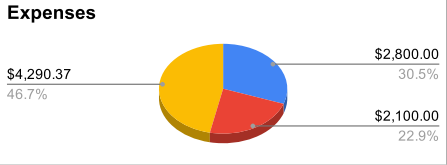
Property:	SLP 37 - 301		USD
Investor	Sergio Fernandez	Avg. Daily Rate	\$113.11
Manager:	Carlos Javier		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$61,290.93
EXPENSES	\$9,190.37
PROFIT	\$52,100.56
MR W COMMISSION	(15% OF REVENUE) \$9,193.64
INVESTOR PAYOUT	\$ 42,906.93
OCCUPANCY RATE	96.77%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
2	Natalia Garza	Airbnb	Dic 1 - 3	\$213.58	\$3,910.29	\$18.31	Captado por Mr.W
4	Ranier Lopez	Airbnb	Dic 3 - 7	\$457.11	\$8,355.00	\$18.28	Captado por Mr.W
5	Rex Lee	Airbnb	Dic 7 - 12	\$527.31	\$9,583.68	\$18.17	Captado por Mr.W
2	Jocelyn Lopez	Airbnb	Dic 12 - 14	\$285.17	\$5,143.02	\$18.03	Captado por Mr.W
9	Benjamin Green	Airbnb	Dic 14 - 23	\$886.69	\$15,973.52	\$18.01	Captado por Mr.W
5	Alexandria Berkman	Airbnb	Dic 24 - 29	\$686.16	\$12,287.88	\$17.91	Captado por Mr.W
3	Tanner Nickell	Airbnb	Dic 29 - Ene 4	\$337.25	\$6,037.54	\$17.90	Captado por Mr.W
TOTAL							
30				\$3,393.27	\$61,290.93	\$ 18.06	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		8	\$2,800.00
	Welcome Kit		7	\$2,100.00
	GB Tax			\$4,290.37
	Otros			\$0.00
	TOTAL			\$9,190.37



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$61,290.93	\$9,193.64	\$9,190.37	\$42,906.93	Propietario