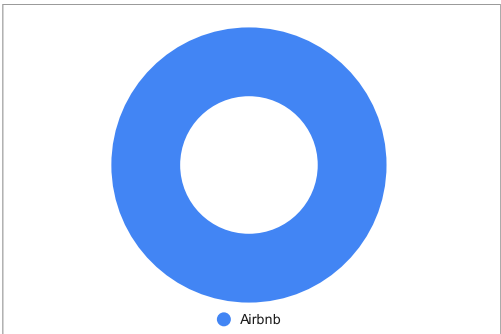




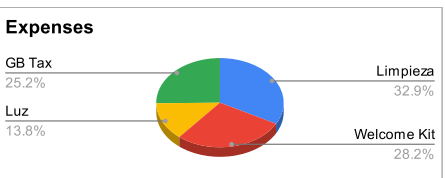
Property:	SLP 37 - 401		USD
Investor	Andres Vasconcelos	Avg. Daily Rate	\$106.41
Manager:	Carlos Javier		
Date	Diciembre 2025	Nights in Month	31

REVENUE		\$34,534.95
EXPENSES		\$9,588.45
PROFIT		\$24,946.50
MR W COMMISSION	(15% OF REVENUE)	\$5,180.24
INVESTOR PAYOUT	\$	19,766.26
OCCUPANCY RATE		58.06%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
1	Janette Delgadillo	Airbnb	Dic 2 - 3	\$86.24	\$1,578.84	\$18.31	Captado por Mr.W
-	Owner Block	Owner	Dic 3 - 8	-	-	-	Owner Block
3	Mariana Rios	Airbnb	Dic 10 - 13	\$287.81	\$5,256.66	\$18.26	Captado por Mr.W
4	Esteban Ayala	Airbnb	Dic 13 - 17	\$444.42	\$8,001.51	\$18.00	Captado por Mr.W
1	Clarissa Alonzo	Airbnb	Dic 17 - 18	\$85.13	\$1,529.70	\$17.97	Captado por Mr.W
-	Owner Block	Owner	Dic 19 - 21	-	-	-	Owner Block
4	Ding Tan	Airbnb	Dic 23 - 27	\$365.87	\$6,578.00	\$17.98	Captado por Mr.W
3	Martina Scapinello	Airbnb	Dic 27 - 30	\$376.61	\$6,742.99	\$17.90	Captado por Mr.W
2	Selina Losch	Airbnb	Dic 30 - Ene 3	\$269.37	\$4,847.25	\$17.99	Captado por Mr.W
TOTAL				18	\$1,915.44	\$34,534.95	\$ 18.03

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		9	\$3,150.00
	Welcome Kit		9	\$2,700.00
	Luz			\$1,321.00
	GB Tax			\$2,417.45
	Otros			\$0.00
	TOTAL			\$9,588.45



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$34,534.95	\$5,180.24	\$9,588.45	\$19,766.26	Propietario