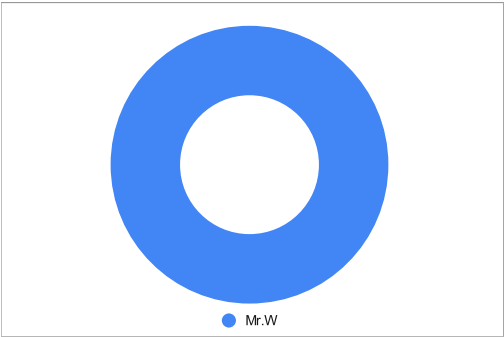




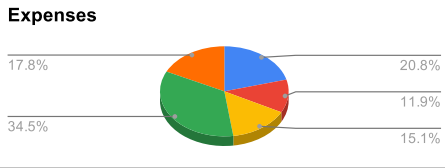
Property:	San Luis Potosí 96 - 502		USD
Investor	Ericka	Avg. Daily Rate	\$75.56
Manager:	Priscila		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$21,766.41
EXPENSES	\$10,098.65
PROFIT	\$11,667.76
MR W COMMISSION	(20% OF REVENUE) \$4,353.28
INVESTOR PAYOUT	\$ 7,314.48
OCCUPANCY RATE	51.61%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Liliana Camacho	Mr.W	Dic 11 - 14	\$258.62	\$4,650.00	\$17.98	Captado por Mr.W
2	Edward Cespedes	Mr.W	Dic 14 - 16	-	-	-	Devolución por Obra
6	Samantha Liart	Mr.W	Dic 19 - 25	\$519.35	\$9,353.48	\$18.01	Captado por Mr.W
5	Troy	Mr.W	Dic 27 - Ene 3	\$431.03	\$7,762.93	\$18.01	Captado por Mr.W
TOTAL				16	\$1,209.00	\$21,766.41	\$ 18.00

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
Mr.W	Limpieza		6	\$2,100.00
Mr.W	Welcome Kit		4	\$1,200.00
Mr.W	GB Tax			\$1,523.65
Mr.W	Fotografia			\$3,480.00
Mr.W	Otros	5 duplicados de llaves amig 80 Duplicado de llaves 5 pzas Ami68D, 5 R1 Ajustar chapa Compra de smar lock		\$1,795.00
	TOTAL			\$10,098.65



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$21,766.41	\$4,353.28	\$10,098.65	\$7,314.48	Propietario