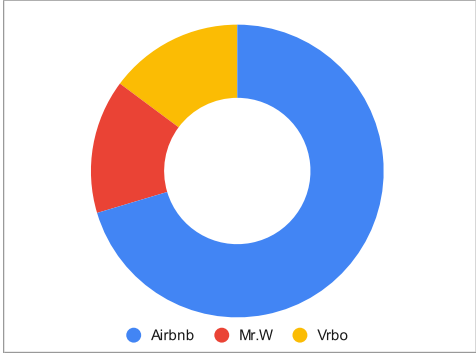




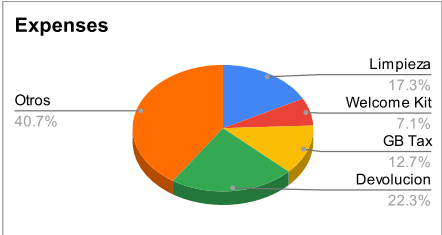
Property:	Sinaloa 149 - 1001		MXN
Owner	Smartassets SA de CV	Avg. Daily Rate	\$8,059.92
Manager:	Edgar Villalba		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$217,617.91
EXPENSES	\$26,984.24
PROFIT	\$190,633.68
MR W COMMISSION	(15% OF REVENUE) \$32,642.69
INVESTOR PAYOUT	\$ 157,990.99
OCCUPANCY RATE	87.10%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Gabby Mezochow	Airbnb	Nov 30 - Dic 4	\$1,216.28	\$22,318.65	\$18.35	
4	Alonso Torres	Airbnb	Dic 4 - 8	\$1,868.30	\$34,066.54	\$18.23	
3	Jaen Ocadiz	Airbnb	Dic 8 - 11	\$1,010.79	\$18,366.04	\$18.17	
4	Hector Noriega	Mr.W	Dic 11 - 15	\$1,863.58	\$33,842.64	\$18.16	Captado por Mr.W
4	Mariela Pinedo	Airbnb	Dic 18 - 22	\$2,205.43	\$39,689.40	\$18.00	
3	Monica Lombardo	Airbnb	Dic 23 - 26	\$1,309.74	\$23,455.18	\$17.91	
4	Jennifer Isikoff	Vrbo	Dic 26 - 30	\$1,669.27	\$29,212.15	\$17.50	Captado por Mr.W
2	Aurianna Oricchio	Airbnb	Dic 30 - Ene 5	\$926.25	\$16,667.32	\$17.99	
TOTAL				\$ 12,069.63	\$ 217,617.91	\$ 18.03	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		12	\$6,000.00
MRW	Welcome Kit		7	\$2,450.00
MRW	GB Tax			\$4,413.84
MRW	Devolucion	SF	Dic 30 - Ene 1	\$7,739.73
MRW	Otros	Lavado de dos tapetes medianos Focos campana Compra de 3 juegos de sábanas y 1 duvet king		\$14,120.40
	TOTAL			\$26,984.24



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$63,054.79	\$32,642.69	\$34,723.97	-\$4,311.86	Mr.W