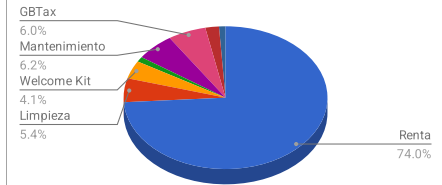




Property:	S51 202		USD
Investor	Chris y Weber	Avg. Daily Rate	\$156.00
Manager:	Edgar Villalba		
Date	Diciembre 2025	Nights in Month	31

EXPENSES				
Responsable	Category	Description	Notes	Amount (MXN)
MRW	Renta			\$35,934.92
MRW	Limpieza		7	\$2,625.00
MRW	Welcome Kit		6	\$1,980.00
MRW	Internet			\$549.00
MRW	Mantenimiento			\$3,000.00
MRW	Luz			\$0.00
MRW	GBTax			\$2,936.95
OWNER	GBTax			\$0.00
MRW	Otro	Instalación de 2 jaboneras		\$1,050.00
MRW	Lavanderia	Compra de secadora de pelo		\$500.00
	TOTAL			\$48,575.87

Expenses



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Elizabeth Lambert	Booking	Dic 4 - 8	\$567.74	\$10,179.64	\$17.93	\$0.00 Captado por Christian
3	Maria Velasco	Booking	Dic 11 - 14	\$436.77	\$7,831.24	\$17.93	\$0.00 Captado por Christian
7	Anoop Kamboj	Booking	Dic 14 - 21	\$1,102.12	\$19,760.97	\$17.93	\$0.00 Captado por Christian
6	Monica Lin	Booking	Dic 25 - 31	\$1,169.39	\$20,967.21	\$17.93	\$0.00 Captado por Christian
1	Sebastian Loreto	Booking	Dic 31 - Ene 2	-	-	-	\$0.00 Captado por Christian
TOTAL				\$3,276.02	\$58,739.06	\$17.93	\$0.00 Captado por Christian

PROFIT	\$10,163.19
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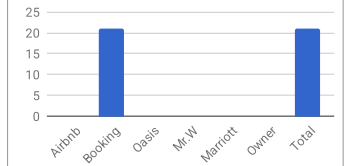
MR W COMMISSION (15% OF PROFIT)	\$1,524.48
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INVESTOR PAYOUT	\$8,638.71
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OCCUPANCY RATE	67.74%
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BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	0	0.00%	\$0.00	\$0.00
Booking	21	100.00%	\$3,276.02	\$58,739.06
Oasis	0	0.00%	\$0.00	\$0.00
Mr.W	0	0.00%	\$0.00	\$0.00
Marriott	0	0.00%	\$0.00	\$0.00
Owner	0	0.00%	\$0.00	\$0.00
Total	21	100.00%	\$3,276.02	\$58,739.06

Booking Source



BALANCE					
\$ Captado por Mr.W	Comisión	Reembolsables	Payout Mr.W	Saldo	A favor de:
\$58,739.06	\$1,524.48	\$48,575.87	\$4,319.35	\$4,319.35	Christian