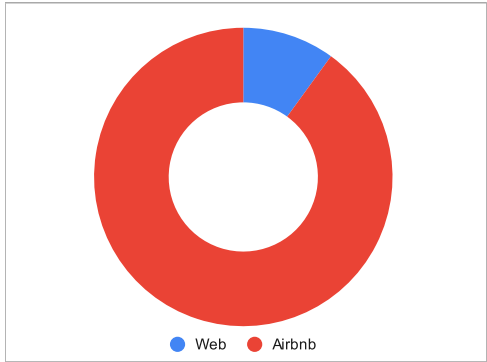




Property:	Sindicalismo 79 - 2		MXN
Owner	Smartassets SA de CV	Avg. Daily Rate	\$1,596.08
Manager:	Eva		

Date	Diciembre 2025	Nights in Month	31
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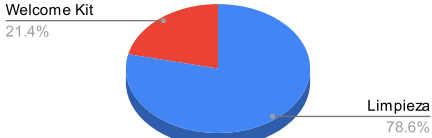
REVENUE	\$47,882.26
EXPENSES	\$4,900.00
PROFIT	\$42,982.26
MR W COMMISSION (15% OF REVENUE)	\$7,182.34
INVESTOR PAYOUT	\$ 35,799.92
OCCUPANCY RATE	96.77%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Juan Aviles	Web	Nov 24 - Dic 4	\$191.89	\$3,519.19	\$18.34	Captado por Mr.W
22	Fernanda Moreno	Airbnb	Dic 5 - 27	\$2,014.78	\$36,603.33	\$18.17	
1	Miguel Herrera	Airbnb	Dic 27 - 28	\$95.28	\$1,706.46	\$17.91	
4	Maya Guerrant	Airbnb	Dic 28 - Dic 7	\$338.13	\$6,053.28	\$17.90	
TOTAL							
30				\$ 2,640.07	\$ 47,882.26	\$ 18.14	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		11	\$3,850.00
MRW	Welcome Kit		3	\$1,050.00
MRW	GB Tax			\$0.00
MRW	Otros			\$0.00
	TOTAL			\$4,900.00

Expenses



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$3,519.19	\$7,182.34	\$4,900.00	-\$8,563.15	Mr.W