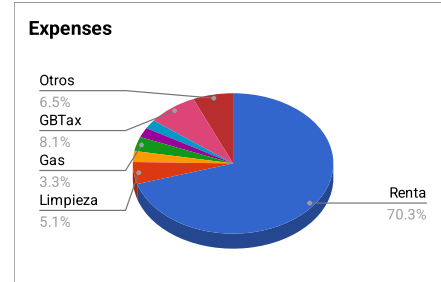




Property:	Socrates 459 - GH1		MXN
Investor	Mr. P & Mr. W	Avg. Daily Rate	\$5,463.36
Manager:	Yamilett Parra		
Date	Diciembre 2025	Nights in Month	31

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Renta			\$50,000.00
	Limpieza		8	\$3,600.00
	Welcome Kit		6	\$1,800.00
	Gas			\$2,335.87
	Luz			\$1,607.00
	Internet			\$1,473.00
	GBTax			\$5,736.52
	Blancos			\$0.00
	Otros	Compra de 1 ventilador y 1 calentador		\$4,611.60
	TOTAL			\$71,163.99



RESERVATION REVENUE							
Nights	Name	Platform	Check In	USD	MXN	XCH RATE	COMMENTS
3	Fernando Molleda	Airbnb	Dic 3 - 6	\$740.42	\$13,533.38	\$18.28	Captado por Mr.W
3	Charlie	Mr.W	Dic 8 - 11	\$669.27	\$12,000.00	\$17.93	Captado por Mr.W
3	Aldo Prieto	Airbnb	Dic 11 - 14	\$980.46	\$17,907.70	\$18.26	Captado por Mr.W
3	Marco Antonio Ibarra	Airbnb	Dic 19 - 22	\$925.39	\$16,689.07	\$18.03	Captado por Mr.W
5	Fabian Bekmuan	Airbnb	Dic 23 - 28	\$1,573.80	\$28,295.73	\$17.98	Captado por Mr.W
4	Clara Menegazzo	Airbnb	Dic 28 - Ene 4	\$1,468.71	\$26,304.61	\$17.91	Captado por Mr.W
TOTAL							
21				\$ 6,358.05	\$ 114,730.49	\$ 18.04	

PROFIT	\$ 43,566.50
--------	--------------

MR W COMMISSION (20% OF PROFIT)	\$8,713.30
---------------------------------	------------

INVESTOR PAYOUT	Francisco Perez	\$ 17,426.60
-----------------	-----------------	--------------

INVESTOR PAYOUT	Luis Carlos Weber	\$ 17,426.60
-----------------	-------------------	--------------

OCCUPANCY RATE	67.74%
----------------	--------

BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	18	85.71%	\$5,688.78	\$102,730.49
Booking	0	0.00%	\$0.00	\$0.00
Owner	0	0.00%	\$0.00	\$0.00
Oasis	0	0.00%	\$0.00	\$0.00
Mr.W	3	14.29%	\$669.27	\$12,000.00
VRBO	0	0.00%	\$0.00	\$0.00
Total	21	100.00%	\$6,358.05	\$114,730.49

