



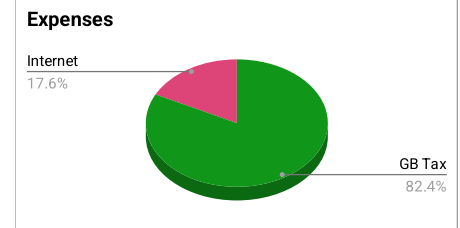
Property:	Sonora 128	Property Code	Pani
Investor	Francisca Lopez P.	Avg. Daily Rate	\$2,166.00
Manager:	Priscila		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$58,482.08
EXPENSES	\$4,966.75
PROFIT	\$53,515.34
MR W COMMISION (20% OF REVENUE)	\$11,696.42
INVESTOR PAYOUT	\$ 41,818.92
OCCUPANCY RATE	87.10%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Rob Orlando	Airbnb	Nov 30 - Dic 4	\$352.58	\$6,459.20	\$18.32	Captado por Mr.W
19	Maxwell Feldman	Airbnb	Dic 4 - 23	\$1,943.48	\$34,982.62	\$18.00	Captado por Mr.W
5	David Krugman	Airbnb	Dic 27 - Ene 2	\$946.68	\$17,040.26	\$18.00	Captado por Mr.W
TOTAL							
27				\$ 3,242.74	\$ 58,482.08	\$ 18.03	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza			\$0.00
MRW	Welcome Kit			\$0.00
MRW	Welcome Kit			\$0.00
MRW	GB Tax			\$4,093.75
MRW	Luz			\$0.00
MRW	Agua			\$0.00
MRW	Internet			\$873.00
MRW	Otros			\$0.00
	TOTAL			\$4,966.75



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$58,482.08	\$11,696.42	\$4,966.75	\$41,818.92	Pani