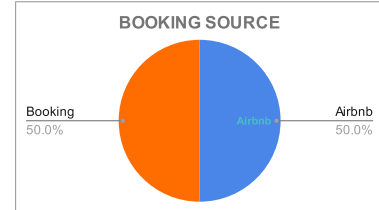




Property:	Tonalá 203-101		MXN
Investor	Tian Stefan	Avg. Daily Rate	\$1,774.85
Manager:	Jonatan Gutierrez		

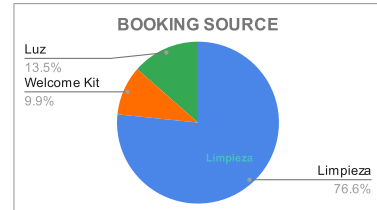
Date	Diciembre	2025	Nights in Month	31
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REVENUE	\$39,046.77
EXPENSES	\$4,567.00
PROFIT	\$34,479.77
MR W COMMISSION (15% OF REVENUE)	\$5,857.02
INVESTOR PAYOUT	\$ 28,622.76
OCCUPANCY RATE	70.97%



RESERVATION REVENUE							Apartment 1	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments
1	Vania Salazar	Airbnb	Nov 29 - Dic 2	\$102.83	\$1,880.99	\$18.29	HMWXHNR2J5	
1	Rebecca Bautista	Airbnb	Dic 5 - 6	\$113.80	\$2,075.08	\$18.23	HMWVF3P5C4P	
1	Jorge Cn	Airbnb	Dic 6 - 7	\$107.57	\$1,955.36	\$18.18	HM4R23PKYQ	
2	Enrique Gonzalez Duran	Airbnb	Dic 10 - 12	\$178.98	\$3,269.03	\$18.26	HM24YB94ZX	
5	Gabriela Prieto Satizabal	Booking	Dic 12 - 17	\$425.48	\$7,628.84	\$17.93	4938395713	
5	Valverde Sateven	Booking	Dic 18 - 23	\$408.30	\$7,320.77	\$17.93	5001412905	
1	Francisco Osorio	Airbnb	Dic 24 - 25	\$134.03	\$2,400.21	\$17.91	HMECXP88JR	
1	Monica Susana	Booking	Dic 26 - 27	\$42.53	\$762.54	\$17.93	6513308701	
3	Christian Carrillo	Airbnb	Dic 27 - 30	\$381.62	\$6,832.76	\$17.90	HMTc8PTQ5P	
2	Ruby Palmerin	Airbnb	Dic 30 - Ene 4	\$273.77	\$4,921.18	\$17.98	HMXPBA5C88	
22				\$ 2,168.91	\$ 39,046.77	\$ 18.05		

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		10	\$ 3,500.00
	Welcome Kit		9	\$ 450.00
	Gas		0	\$ -
	Basura		0	\$ -
	Internet		0	\$ -
	Luz		1	\$ 617.00
	Equipamiento		0	\$ -
	Mantenimiento		0	\$ -
	Mejoras		0	\$ -
	Otros		0	\$ -
	TOTAL			\$ 4,567.00



BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	11	50.00%	\$ 1,292.61	\$ 23,334.61
Booking	11	50.00%	\$ 876.31	\$ 15,712.16
Owner	0	0.00%	\$ -	\$ -
Mr W	0	0.00%	\$ -	\$ -
TOTAL	22	100.00%	\$2,168.91	\$39,046.77

BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$39,046.77	\$5,857.02	\$ 4,567.00	\$ 28,622.76	Propietario