

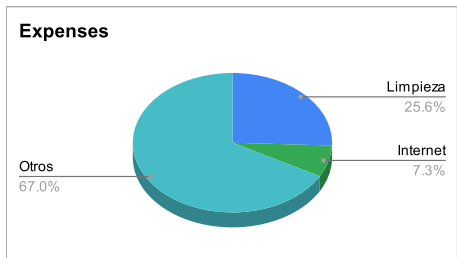


Property:	Taman B 306		MXN
Investor	Bernardo Lopez Ray	Avg. Daily Rate	#DIV/0!
Manager:	Fany		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$0.00
EXPENSES	\$8,772.00
PROFIT	-\$8,772.00
MR W COMMISSION	(15% OF REVENUE) \$0.00
INVESTOR PAYOUT	-\$ 8,772.00
OCCUPANCY RATE	0.00%

RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
-	Owner	Owner	Sep 13 - Sep 15	-	-	-	Owner
TOTAL							
0				\$ -	\$ -	-	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza	Dic	5	\$2,250.00
	Welcome Kit		0	\$0.00
	Gas			\$0.00
	Internet			\$642.00
	GB Tax			\$0.00
	Otros	Desarmar, emplayar y bajar comedor a bodega, colocación de repisas, cambiar cilindro de chapa, instalar 10 repisas Colocación de 8 repisas y 4 cuadros Instalación de 8 repisas y ajustar papeleria		\$5,880.00
	TOTAL			\$8,772.00



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$0.00	\$8,772.00	-\$8,772.00	Mr.W