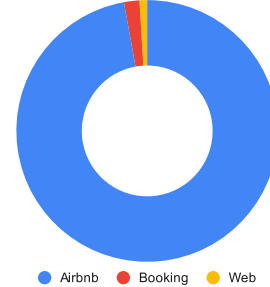




Property:	Tlacotalpan		MXN
Owner	Smartassets SA de CV	Avg. Daily Rate	\$4,254.33
Manager:	Javier		

Date	Diciembre 2025	Nights in Month	124
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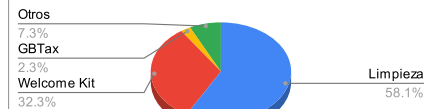
REVENUE	\$446,704.82
EXPENSES	\$27,087.97
PROFIT	\$419,616.85
MR W COMMISSION (15% OF REVENUE)	\$67,005.72
INVESTOR PAYOUT	\$ 352,611.13
OCCUPANCY RATE	84.68%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
29	Tlacotalpan PB			\$7,678.08	\$138,508.45	\$18.04	
2	Jorge Simancas	Airbnb	Dic 1 - 3	\$393.82	\$7,210.13	\$18.31	
4	Jennifer Gallino	Airbnb	Dic 3 - 7	\$940.67	\$17,205.35	\$18.29	
3	Chris Orta	Airbnb	Dic 9 - 12	\$546.85	\$9,951.51	\$18.20	
6	Connie Partida	Airbnb	Dic 12 - 18	\$1,546.02	\$27,835.01	\$18.00	
5	Chester Laguardia	Airbnb	Dic 18 - 23	\$1,326.61	\$23,873.98	\$18.00	
6	Michelle Howard	Airbnb	Dic 23 - 29	\$1,930.84	\$34,577.97	\$17.91	
3	Beza Woda	Airbnb	Dic 29 - Ene 2	\$993.27	\$17,854.50	\$17.98	
25	Tlacotalpan 2			\$5,526.78	\$99,811.20	\$18.06	
5	Cristel Vasquez	Airbnb	Dic 4 - 9	\$768.48	\$14,012.43	\$18.23	
7	Jose Reyes	Airbnb	Dic 10 - 17	\$1,508.67	\$27,397.68	\$18.16	
7	Alejandra Leyva	Airbnb	Dic 19 - 26	\$1,684.91	\$30,386.86	\$18.03	
1	Rodrigo Delatorre	Airbnb	Dic 26 - 27	\$206.82	\$3,703.02	\$17.90	
1	Karol Hernandez	Airbnb	Dic 27 - 28	\$212.70	\$3,809.45	\$17.91	
4	Irina Ionescu	Airbnb	Dic 28 - Ene 4	\$1,145.20	\$20,501.75	\$17.90	
27	Tlacotalpan 3			\$6,452.60	\$116,359.83	\$18.03	
5	Neil Pirani	Airbnb	Nov 27 - Dic 6	\$775.98	\$14,235.12	\$18.34	
1	Natalia Sanchez	Airbnb	Dic 6 - 7	\$199.96	\$3,634.21	\$18.17	
2	Stephanie Brockmeyer	Airbnb	Dic 10 - 12	\$389.13	\$7,066.66	\$18.16	
1	Sebastian Ontiveros	Airbnb	Dic 12 - 13	\$227.41	\$4,094.36	\$18.00	
4	Brianna Machado	Airbnb	Dic 13 - 17	\$1,088.02	\$19,600.33	\$18.01	
9	Roselle Tena	Airbnb	Dic 18 - 27	\$1,982.09	\$35,670.15	\$18.00	
5	Chris Riggs	Airbnb	Dic 27 - Ene 2	\$1,790.01	\$32,059.00	\$17.91	
24	Tlacotalpan 4 - PH			\$5,117.89	\$92,025.35	\$17.98	
2	Jose Miguel Sulvaran	Booking	Dic 4 - 6	\$289.86	\$5,194.28	\$17.92	Captado por Mr.W
1	Josvel Velho	Web	Dic 6 - 7	\$204.38	\$3,662.40	\$17.92	Captado por Mr.W
3	Kimberley Loya	Airbnb	Dic 10 - 13	\$695.37	\$12,628.03	\$18.16	
3	Valeria Gonzalez	Airbnb	Dic 13 - 16	\$610.66	\$11,000.84	\$18.01	
7	Elias Smith	Airbnb	Dic 16 - 23	\$1,453.19	\$26,113.28	\$17.97	
8	Carol Riley	Airbnb	Dic 24 - Ene 4	\$1,864.44	\$33,426.51	\$17.93	
105				\$ 24,775.35	\$ 446,704.82	\$ 18.03	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza		45	\$15,750.00
MRW	Welcome Kit		25	\$8,750.00
MRW	GBTax			\$619.97
MRW	Otros	Suministro y colocación de 3 dicroicos con entrada Gu10 y una lámpara para plafón Duplicado de llaves		\$1,968.00
	TOTAL			\$27,087.97

Expenses



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$8,856.69	\$67,005.72	\$27,087.97	-\$85,237.00	Mr.W