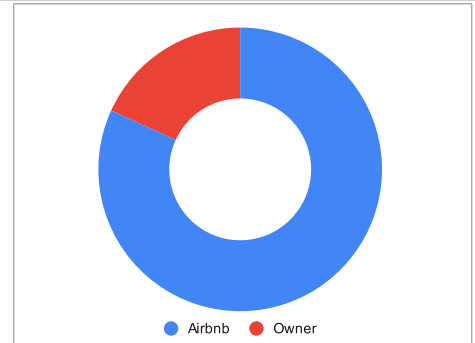




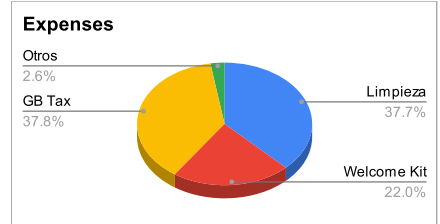
Property:	Tonala 47 - H		MXN
Owner	Karla Valenzuela	Avg. Daily Rate	\$2,646.32
Manager:	Giuliana		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$68,804.42
EXPENSES	\$12,747.81
PROFIT	\$56,056.61
MR W COMMISSION (20% OF REVENUE)	\$13,760.88
INVESTOR PAYOUT	\$ 42,295.73
OCCUPANCY RATE	83.87%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
2	Andrew Luu	Airbnb	Nov 29 - Dic 3	\$263.69	\$4,823.40	\$18.29	Captado por Mr.W
-	Owner	Owner	Dic 3 - 5	-	-	-	
-	Owner	Owner	Dic 7 - 8	-	-	-	
2	Kristen Plunkett	Airbnb	Dic 8 - 10	\$247.09	\$4,490.78	\$18.17	Captado por Mr.W
3	Christian Jared Hernandez	Airbnb	Dic 10 - 13	\$323.16	\$5,902.38	\$18.26	Captado por Mr.W
5	Ulises Rodriguez	Airbnb	Dic 13 - 18	\$683.36	\$12,324.14	\$18.03	Captado por Mr.W
1	Alvaro Roldan	Airbnb	Dic 18 - 19	\$118.92	\$2,144.69	\$18.03	Captado por Mr.W
2	Kriskha Achyar	Airbnb	Dic 19 - 21	\$317.41	\$14,284.20	\$18.03	Captado por Mr.W
7	Rayan Albert Kabalan	Airbnb	Dic 21 - 28	\$792.04	\$14,284.20	\$18.03	Captado por Mr.W
1	Harsha Chanrai	Airbnb	Dic 28 - 29	\$119.75	\$2,144.72	\$17.91	Captado por Mr.W
3	Brad Chambers	Airbnb	Dic 29 - Ene 5	\$469.54	\$8,405.91	\$17.90	Captado por Mr.W
TOTAL							
26				\$ 3,334.96	\$ 68,804.42	\$ 20.63	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		12	\$4,800.00
	Welcome Kit		8	\$2,800.00
	GB Tax			\$4,816.31
	Otros	Compra de aromatizantes		\$331.50
	TOTAL			\$12,747.81



BALANCE					
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:	
\$68,804.42	\$13,760.88	\$12,747.81	\$42,295.73	Propietario	