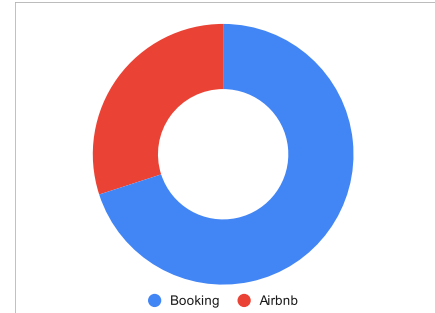




Property:	Veracruz 26 - 1 - Tigre 1		MXN
Investor	LCWZ & Family	Avg. Daily Rate	\$1,104.01
Manager:	Edgar Villalba		

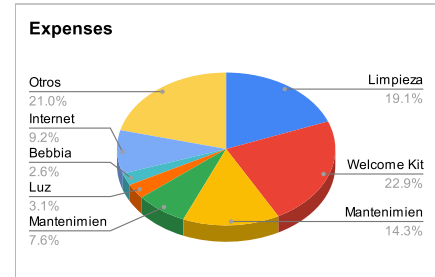
Date	Diciembre 2025	Nights in Month	31
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REVENUE	\$33,120.26
EXPENSES	\$31,458.00
PROFIT	\$1,662.26
MR W COMMISSION (20% OF PROFIT)	\$332.45
INVESTOR PAYOUT	\$ 1,329.81
OCCUPANCY RATE	96.77%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
0	Ameer AlSaifi	Booking	Nov 24 - Dic 1	\$338.81	\$6,074.89	\$17.93	\$0.00 Captado por LCWZ
2	Gal Nakar	Booking	Dic 1 - 3	\$89.47	\$1,604.23	\$17.93	\$0.00 Captado por LCWZ
7	Eleanor Ramirez	Airbnb	Dic 3 - 10	\$428.84	\$7,838.32	\$18.28	\$7,838.32 Captado por LCWZ
1	Daniel Machlup	Booking	Dic 10 - 11	\$41.78	\$749.12	\$17.93	\$0.00 Captado por LCWZ
3	Richard Moslen	Booking	Dic 11 - 14	\$172.76	\$3,097.58	\$17.93	\$0.00 Captado por LCWZ
4	Stefany Serrano	Booking	Dic 14 - 18	\$205.73	\$3,688.81	\$17.93	\$0.00 Captado por LCWZ
2	David Leon	Airbnb	Dic 18 - 20	\$158.79	\$2,863.73	\$18.03	\$2,863.73 Captado por LCWZ
8	Irina Palagova	Booking	Dic 20 - 28	\$401.76	\$7,203.58	\$17.93	\$0.00 Captado por LCWZ
3	Evelyne Eskenazi	Booking	Dic 29 - Ene 5	-	-	-	\$0.00 Pendiente Diciembre
TOTAL							
30				\$ 1,837.95	\$ 33,120.26	\$ 18.02	\$ 10,702.05 Captado por LCWZ

EXPENSES				
Payer	Category	Description	Notes	Amount (MXN)
OWNER	Renta		Paga LCWZ	\$21,000.00
MRW	Limpieza		10	\$2,000.00
MRW	Welcome Kit		8	\$2,400.00
MRW	Mantenimiento		Diciembre	\$1,500.00
MRW	Mantenimiento		Aguinaldo	\$800.00
MRW	Luz			\$329.00
MRW	Bebbia			\$269.00
MRW	Internet			\$960.00
MRW	Blancos			\$0.00
MRW	Otros	Destapar lavadero Destapar lavabo de baño Cambio de pastilla y cespul		\$2,200.00
	TOTAL			\$31,458.00



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$22,418.21	\$332.45	\$10,458.00	\$11,627.75	LCWZ