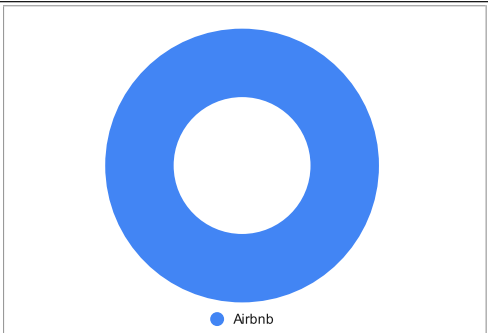




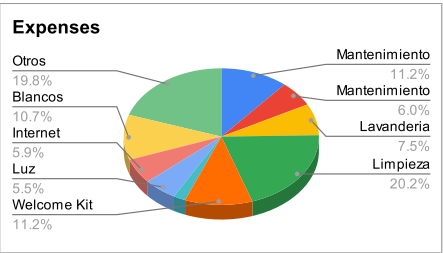
Property:	Veracruz 26 - 3 Tigre 3		MXN
Investor	CEWZ	Avg. Daily Rate	\$3,449.09
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$100,023.65
EXPENSES	\$40,979.81
PROFIT	\$59,043.84
MR W COMMISSION (20% OF PROFIT)	\$11,808.77
INVESTOR PAYOUT	\$ 47,235.07
OCCUPANCY RATE	93.55%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
4	Brenda Blair	Airbnb	Nov 30 - Dic 5	\$618.70	\$11,319.94	\$18.30	
2	Casey Cronin	Airbnb	Dic 5 - 7	\$372.48	\$6,791.78	\$18.23	
6	Justin Taylor	Airbnb	Dic 8 - 14	\$1,087.04	\$19,756.61	\$18.17	
2	Mauricio Ibarra	Airbnb	Dic 14 - 16	\$328.36	\$5,915.31	\$18.01	
2	Manuel Rodriguez	Airbnb	Dic 16 - 18	\$325.43	\$5,860.76	\$18.01	
13	Haleluya Demeke	Airbnb	Dic 19 - Ene 2	\$2,793.46	\$50,379.25	\$18.03	
TOTAL							
29				\$ 5,525.46	\$ 100,023.65	\$ 18.10	

EXPENSES				
Payer	Category	Description	Notes	Amount (MXN)
OWNER	Hipoteca			\$27,600.00
MRW	Mantenimiento		Diciembre	\$1,500.00
MRW	Mantenimiento		Aguinaldo	\$800.00
MRW	Lavanderia			\$1,000.00
MRW	Limpieza		9	\$2,700.00
MRW	Welcome Kit		5	\$1,500.00
MRW	Bebbia			\$269.00
MRW	Luz			\$739.00
MRW	Internet			\$790.00
MRW	Blancos	Compra de almohadas		\$1,429.30
		Compra de calentador		
		Poner pijas a silla		
		Compra de recipientes para jabón		
		Pila para control de estacionamientos		
MRW	Otros			\$2,652.51
	TOTAL			\$40,979.81



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$11,808.77	\$13,379.81	-\$25,188.58	Mr.W