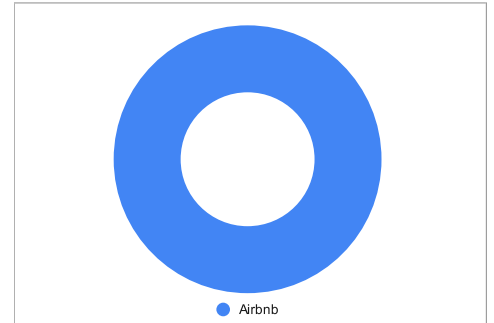




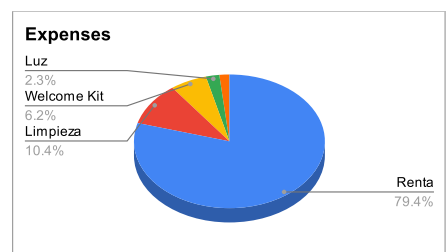
Property:	Veracruz 26 - 5		MXN
Investor	LM Cué	Avg. Daily Rate	\$1,440.63
Manager:	Edgar Villalba		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$41,778.23
EXPENSES	\$19,267.00
PROFIT	\$22,511.23
MR W COMMISSION (20% OF PROFIT)	\$4,502.25
INVESTOR PAYOUT	\$ 18,008.99
OCCUPANCY RATE	93.55%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
2	Gabriela Jaime	Airbnb	Dic 1 - 3	\$134.51	\$2,462.63	\$18.31	Captado por Mr.W
2	Hector Lugo	Airbnb	Dic 3 - 5	\$136.15	\$2,490.18	\$18.29	Captado por Mr.W
2	Ivan Hernandez	Airbnb	Dic 5 - 7	\$171.42	\$3,114.70	\$18.17	Captado por Mr.W
2	Aylin Guillen Moreno	Airbnb	Dic 9 - 11	\$144.36	\$2,625.91	\$18.19	Captado por Mr.W
8	Mariel Skeen	Airbnb	Dic 11 - 19	\$596.11	\$10,750.61	\$18.03	Captado por Mr.W
2	Georgina Reyes	Airbnb	Dic 19 - 21	\$218.17	\$3,934.48	\$18.03	Captado por Mr.W
1	Andrea del Valle	Airbnb	Dic 21 - 22	\$84.48	\$1,522.46	\$18.02	Captado por Mr.W
10	Erika Vanegas	Airbnb	Dic 22 - Ene 2	\$827.47	\$14,877.26	\$17.98	Captado por Mr.W
TOTAL				\$ 2,312.67	\$ 41,778.23	\$ 18.06	

EXPENSES				
Payer	Category	Description	Notes	Amount (MXN)
OWNER	Renta			\$15,300.00
MRW	Limpieza		10	\$2,000.00
MRW	Welcome Kit		8	\$1,200.00
MRW	Luz		Oct - Dic	\$440.00
MRW	Otros	Equipo de cocina		\$327.00
	TOTAL			\$19,267.00



BALANCE					
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:	
\$41,778.23	\$4,502.25	\$3,967.00	\$33,308.99	LM Cué	