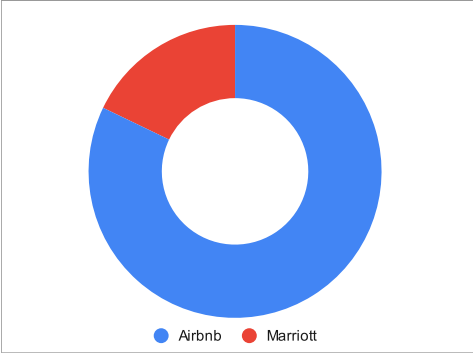




Property:	Veracruz 82 - 602		MXN
Owner	Jesús Gonzalez	Avg. Daily Rate	\$2,573.48
Manager:	Edgar Villalba		
Date	Diciembre 2025	Nights in Month	31

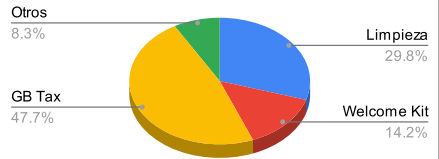
REVENUE	\$72,057.33
EXPENSES	\$10,568.81
PROFIT	\$61,488.52
MR W COMMISSION (20% OF REVENUE)	\$14,411.47
INVESTOR PAYOUT	\$ 47,077.05
OCCUPANCY RATE	90.32%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
5	Guita Pardis	Airbnb	Nov 29 - Dic 6	\$511.55	\$9,357.24	\$18.29	Captado por Mr.W
3	Daniel Andre Pantoja	Airbnb	Dic 9 - 12	\$373.40	\$6,819.96	\$18.26	Captado por Mr.W
7	Radha Agrawal	Airbnb	Dic 12 - 19	\$869.86	\$15,687.68	\$18.03	Captado por Mr.W
4	Joel Bergner	Airbnb	Dic 19 - 23	\$663.90	\$11,973.26	\$18.03	Captado por Mr.W
5	Mike Chitwood	Marriott	Dic 23 - 28	\$845.05	\$14,298.27	\$16.92	Captado por Mr.W
4	Daniela Zurita	Airbnb	Dic 28 - Ene 7	\$777.60	\$13,920.93	\$17.90	Captado por Mr.W
28				\$ 4,041.37	\$ 72,057.33	\$ 17.83	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		7	\$3,150.00
	Welcome Kit		5	\$1,500.00
	GB Tax			\$5,044.01
	Otros	Ajuste boiler Bote de basura bomba de WC		\$874.80
	TOTAL			\$10,568.81

Expenses



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$72,057.33	\$14,411.47	\$10,568.81	\$47,077.05	Propietario