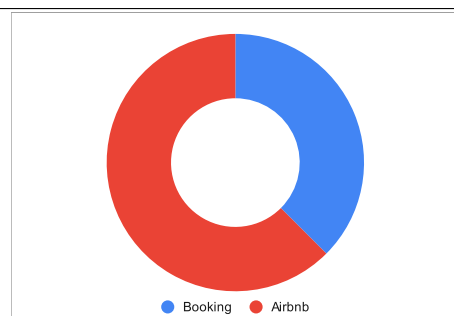




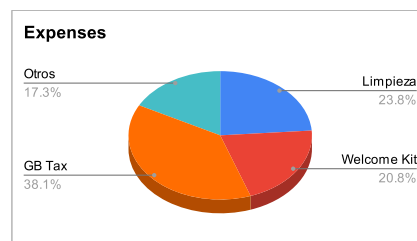
Property:	Vicente Suarez 146 - 101		MXN
Investor	Maricio Kleinburg	Avg. Daily Rate	\$2,034.36
Manager:	Estefania Rodriguez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$54,927.75	
EXPENSES	\$10,084.94	
PROFIT	\$44,842.81	
MR W COMMISSION	(15% OF REVENUE)	\$8,239.16
INVESTOR PAYOUT	\$	36,603.65
OCCUPANCY RATE	87.10%	



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Tanya Morris	Booking	Nov 30 - Dic 4	\$318.78	\$5,715.64	\$17.93	Captado por Mr.W
1	Joely Swartz	Airbnb	Dic 5 - 6	\$123.48	\$2,251.51	\$18.23	Captado por Mr.W
7	Carlin Phan	Airbnb	Dic 6 - 13	\$586.79	\$10,666.42	\$18.18	Captado por Mr.W
3	Marie Douibi	Airbnb	Dic 12 - 16	\$392.03	\$7,070.10	\$18.03	Captado por Mr.W
4	Jeannette Reyes	Airbnb	Dic 18 - 22	\$527.65	\$9,515.97	\$18.03	Captado por Mr.W
5	Adriana Hardaway	Booking	Dic 22 - 27	\$553.90	\$9,931.36	\$17.93	Captado por Mr.W
3	Marisol Montenegro	Airbnb	Dic 27 - 30	\$546.05	\$9,776.76	\$17.90	Captado por Mr.W
1	Jorge Alamilla	Booking	Dic 31 - Ene 3	-	-	-	Pendiente Enero
TOTAL							
27				\$ 3,048.67	\$ 54,927.75	\$ 18.02	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		8	\$2,400.00
	Welcome Kit		7	\$2,100.00
	Luz			\$0.00
	Gas			\$0.00
	GB Tax			\$3,844.94
	Otros	Cambio de cilindro de chapa Compra de cafetera		\$1,740.00
	TOTAL			\$10,084.94



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$54,927.75	\$8,239.16	\$10,084.94	\$36,603.65	Mauricio K.