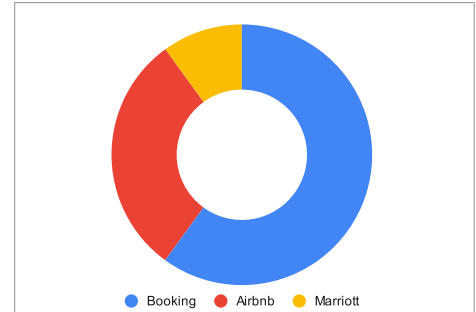




Property:	Vicente Suarez 146 - 102		MXN
Investor	Karen Kling	Avg. Daily Rate	\$2,086.34
Manager:	Estefania Rodriguez		

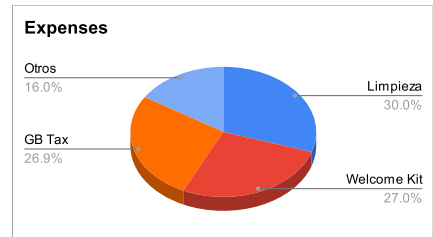
Date	Diciembre 2025	Nights in Month	31
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REVENUE	\$58,417.63
EXPENSES	\$9,987.27
PROFIT	\$48,430.36
MR W COMMISSION (15% OF REVENUE)	\$8,762.64
INVESTOR PAYOUT	\$ 39,667.71
OCCUPANCY RATE	90.32%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Jose Noe Contreras Lara	Booking	Nov 30 - Dic 4	\$269.43	\$4,830.94	\$17.93	Captado por Mr.W
2	Roman Chavez	Booking	Dic 4 - 6	\$152.52	\$2,734.73	\$17.93	Captado por Mr.W
2	Gudrun Hardes	Booking	Dic 6 - 8	\$192.42	\$3,450.12	\$17.93	Captado por Mr.W
5	Alexa Bernardino	Airbnb	Dic 9 - 14	\$675.88	\$12,344.74	\$18.26	
2	Julio Borges	Airbnb	Dic 14 - 16	\$244.14	\$4,395.62	\$18.00	
3	Jose Luis Romero	Booking	Dic 16 - 19	\$233.38	\$4,184.58	\$17.93	Captado por Mr.W
1	Cabrera Manzano Carlos	Booking	Dic 19 - 20	\$81.56	\$1,462.45	\$17.93	Captado por Mr.W
1	Antonio Jimenez	Airbnb	Dic 20 - 21	\$182.30	\$3,287.68	\$18.03	
2	Karatina Bjork	Booking	Dic 21 - 23	\$179.96	\$3,226.63	\$17.93	Captado por Mr.W
7	Anand Rangnathan	Marriott	Dic 24 - 31	\$1,093.39	\$18,500.13	\$16.92	Captado por Mr.W
TOTAL							
28				\$ 3,305.00	\$ 58,417.63	\$ 17.68	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
Mr.W	Limpieza		10	\$3,000.00
Mr.W	Welcome Kit		9	\$2,700.00
Mr.W	Gas			\$0.00
Mr.W	Luz			\$0.00
Mr.W	GB Tax			\$2,687.27
Mr.W	Blancos			\$0.00
Mr.W	Otros	Cambiar y pegar mecanismo de persiana		\$1,600.00
	TOTAL			\$9,987.27



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$38,389.59	\$8,762.64	\$9,987.27	\$19,639.67	Karen K.