



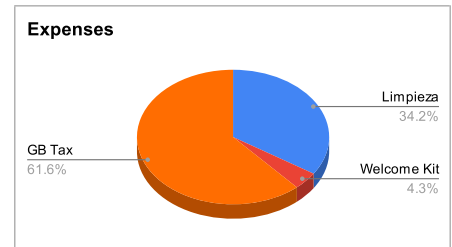
Property:	Vicente Suarez 146 - 105		MXN
Investor	Michel Cobo \ Paula Boracini	Avg. Daily Rate	\$2,205.85
Manager:	Estefania Rodriguez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$61,763.93
EXPENSES	\$7,023.48
PROFIT	\$54,740.46
MR W COMMISSION (15% OF REVENUE)	\$9,264.59
INVESTOR PAYOUT	\$ 45,475.87
OCCUPANCY RATE	90.32%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
28	NorrenJender Jender	Whimstay	Dic 4 - Ene 4	\$3,650.35	\$61,763.93	\$16.92	Captado por Mr.W
TOTAL							
28				\$ 3,650.35	\$ 61,763.93	\$ 16.92	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		8	\$2,400.00
	Welcome Kit		1	\$300.00
	Gas			\$0.00
	Luz			\$0.00
	GB Tax			\$4,323.48
	Otros			\$0.00
	TOTAL			\$7,023.48



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$61,763.93	\$9,264.59	\$7,023.48	\$45,475.87	Michel C.