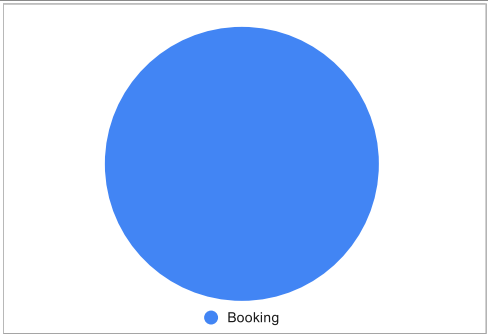




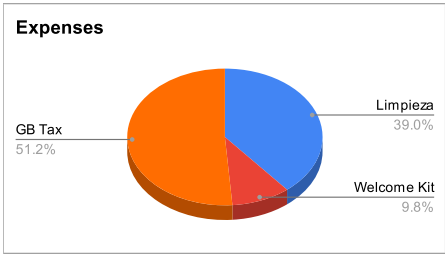
Property:	Vicente Suarez 146 - 204		MXN
Investor	Rosalba Rojas	Avg. Daily Rate	\$2,814.01
Manager:	Estefania Rodriguez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$11,256.04
EXPENSES	\$1,537.92
PROFIT	\$9,718.12
MR W COMMISSION (12% OF PROFIT)	\$1,166.17
INVESTOR PAYOUT	\$ 8,551.95
OCCUPANCY RATE	12.90%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
0	Lefebvre Myriam	Booking	Nov 28 - Dic 1	\$329.99	\$5,916.69	\$17.93	Captado por Mr.W
4	Cristopher Camacho	Booking	Dic 4 - 8	\$297.79	\$5,339.35	\$17.93	Captado por Mr.W
4				\$627.78	\$11,256.04	\$ 17.93	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		2	\$600.00
	Welcome Kit		1	\$150.00
	Gas			\$0.00
	Luz			\$0.00
	GB Tax			\$787.92
	Otros			\$0.00
	TOTAL			\$1,537.92



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$11,256.04	\$1,166.17	\$1,537.92	\$8,551.95	Rosalba R.