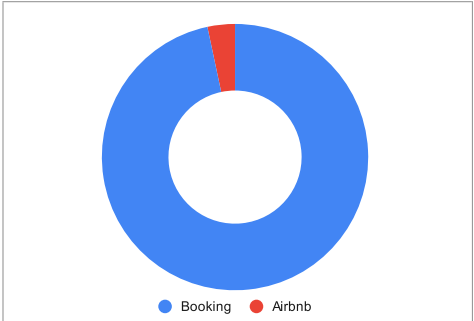




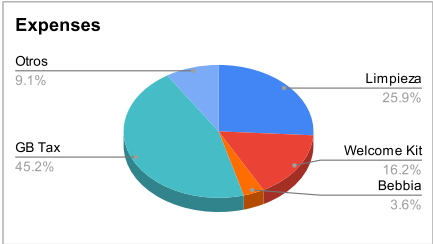
Property:	Vicente Suarez 146 - 305		MXN
Investor	Victoria Garza Levy	Avg. Daily Rate	\$1,990.91
Manager:	Estefania Rodriguez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$59,727.43
EXPENSES	\$9,249.92
PROFIT	\$50,477.51
MR W COMMISSION	(15% OF REVENUE) \$8,959.11
INVESTOR PAYOUT	\$ 41,518.40
OCCUPANCY RATE	96.77%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
3	Kenneth Borthwick	Booking	Nov 28 - Dic 4	\$770.96	\$13,823.39	\$17.93	Captado por Mr.W
4	Helvia Ruiz Diaz	Booking	Dic 4 - 8	\$250.23	\$4,486.67	\$17.93	Captado por Mr.W
3	Daphne Beltran	Booking	Dic 8 - 11	\$224.45	\$4,024.40	\$17.93	Captado por Mr.W
1	Dana Sanchez	Airbnb	Dic 11 - 12	\$139.99	\$2,524.58	\$18.03	Captado por Mr.W
1	Hayde Pacheco	Booking	Dic 12 - 13	\$122.80	\$2,201.83	\$17.93	Captado por Mr.W
18	Leticia Serrano	Booking	Dic 13 - 31	\$1,821.89	\$32,666.56	\$17.93	Captado por Mr.W
TOTAL				\$ 3,330.33	\$ 59,727.43	\$ 17.93	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		8	\$2,400.00
	Welcome Kit		5	\$1,500.00
	Gas			\$0.00
	Luz			\$0.00
	Bebbia			\$329.00
	GB Tax			\$4,180.92
	Otros	Revisión de lámpara que no prende y ajuste de dos lámparas fundidas Arreglar lavabo		\$840.00
	TOTAL			\$9,249.92



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$59,727.43	\$8,959.11	\$9,249.92	\$41,518.40	Victoria G.L.