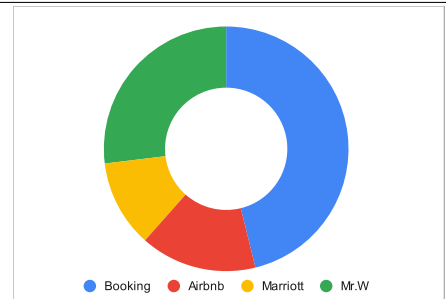




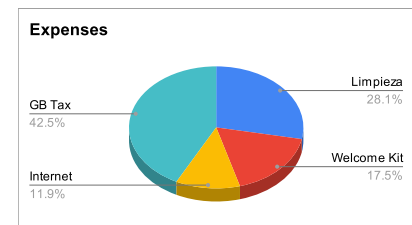
Property:	Vicente Suarez 146 GH2 y GH5		MXN
Investor	Amer Souki Roccibel Volipela	Avg. Daily Rate	\$2,371.83
Manager:	Estefania Rodriguez		
Date	Diciembre 2025	Nights in Month	62

REVENUE	\$123,335.23
EXPENSES	\$17,102.45
PROFIT	\$106,232.79
MR W COMMISSION (15% OF REVENUE)	\$18,500.29
INVESTOR PAYOUT	\$ 87,732.50
OCCUPANCY RATE	83.87%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
26	VS - GH2			\$2,306.43	\$40,829.58	\$17.70	
2	Erika Kay	Booking	Nov 26 - Dic 3	\$469.87	\$8,424.77	\$17.93	Captado por Mr.W
2	Fries Elizabeth	Booking	Dic 4 - 6	\$106.49	\$1,909.29	\$17.93	Captado por Mr.W
1	Viridiana Hernandez	Booking	Dic 6 - 7	\$73.64	\$1,320.29	\$17.93	Captado por Mr.W
7	Shuo Chen	Booking	Dic 7 - 14	\$431.66	\$7,739.69	\$17.93	Captado por Mr.W
3	Gabi Montero	Airbnb	Dic 14 - 17	\$319.87	\$5,760.63	\$18.01	
5	Nicole Vergara	Booking	Dic 17 - 22	\$360.33	\$6,460.69	\$17.93	Captado por Mr.W
6	Justin Fette	Marriott	Dic 25 - 31	\$544.58	\$9,214.21	\$16.92	Captado por Mr.W
26	VS - GH5			\$4,588.70	\$82,505.66	\$17.98	
5	Dominique Grohman	Airbnb	Dic 4 - 9	\$758.23	\$13,825.37	\$18.23	
1	Huerta Nancy	Booking	Dic 10 - 11	\$85.49	\$1,532.78	\$17.93	Captado por Mr.W
2	Pablo Juste Lanza	Booking	Dic 11 - 13	\$281.71	\$5,051.04	\$17.93	Captado por Mr.W
4	Denise Jolly	Booking	Dic 13 - 17	\$495.18	\$8,878.50	\$17.93	Captado por Mr.W
14	David Foushee	Mr.W	Dic 18 - Ene 5	\$2,968.10	\$53,217.97	\$17.93	Captado por Mr.W
TOTAL							
52				\$ 6,895.12	\$ 123,335.23	\$ 17.89	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
Mr.W	Limpieza			16 \$4,800.00
Mr.W	Welcome Kit			10 \$3,000.00
Mr.W	Internet		GH2, GH5	\$2,040.00
Mr.W	Gas		GH2, GH5	\$0.00
Mr.W	Luz			\$0.00
Mr.W	GB Tax			\$7,262.45
Mr.W	Devolucion			\$0.00
Mr.W	Blancos			\$0.00
Mr.W	Otros			\$0.00
TOTAL				\$17,102.45



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$103,749.23	\$18,500.29	\$17,102.45	\$68,146.50	Amer Souki