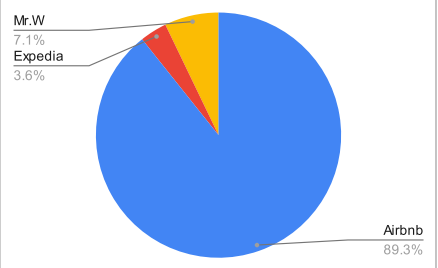




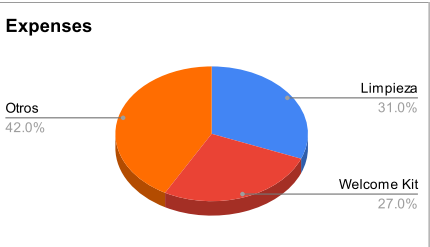
Property:	Vicente Suarez 146 - GH3		MXN
Investor		Avg. Daily Rate	\$1,520.58
Manager:	Estefania Rodriguez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$42,576.35
EXPENSES	\$8,701.60
PROFIT	\$33,874.75
MR W COMMISSION (15% OF REVENUE)	\$6,386.45
INVESTOR PAYOUT	\$ 27,488.30
OCCUPANCY RATE	90.32%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
5	Rachel O'Doherty	Airbnb	Nov 29 - Dic 6	\$453.19	\$8,289.77	\$18.29	Captado por Mr.W
4	Camila Torres Delgado	Airbnb	Dic 6 - 10	\$304.73	\$5,539.28	\$18.18	Captado por Mr.W
1	Christian Hernandez	Expedia	Dic 10 - 11	\$84.03	\$1,491.60	\$17.75	Captado por Mr.W
3	Karla Reyes	Airbnb	Dic 11 - 14	\$282.05	\$5,151.59	\$18.26	Captado por Mr.W
2	Kymani Thomas	Mr.W	Dic 15 - 17	\$149.40	\$2,678.71	\$17.93	Captado por Mr.W
6	Mayra Montero	Airbnb	Dic 17 - 23	\$499.85	\$8,982.05	\$17.97	Captado por Mr.W
	Azeez Salami	Airbnb	Dic 25 - 28	\$256.60	\$4,600.45	\$17.93	Captado por Mr.W
4	Amitav Chakrabort	Airbnb	Dic 28 - Ene 6	\$326.38	\$5,842.90	\$17.90	Captado por Mr.W
TOTAL							
28				\$2,356.23	\$42,576.35	\$ 18.07	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		9	\$2,700.00
	Welcome Kit		7	\$2,350.00
	Gas			\$0.00
	Devolucion			\$0.00
	Otros	Colocar espejo de baño, pegar lavabo roto y destapar W.C Compra de calentador		\$3,651.60
	TOTAL			\$8,701.60



BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$42,576.35	\$6,386.45	\$8,701.60	\$27,488.30	Owner