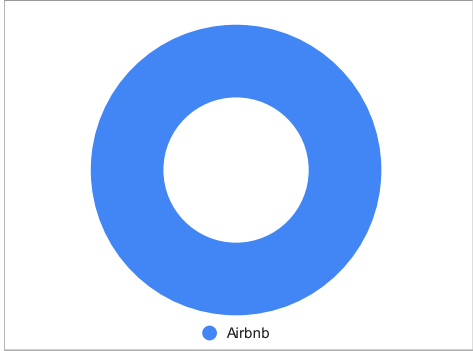




Property:	Yautepec 24	Currency	MXN
Investor	Sandra Pani	Avg. Daily Rate	\$7,135.24
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$164,110.58
EXPENSES	\$11,487.74
PROFIT	\$152,622.84
MR W COMMISSION (15% OF REVENUE)	\$24,616.59
INVESTOR PAYOUT	\$ 128,006.25
OCCUPANCY RATE	74.19%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
8	Jonathan Cohen	Airbnb	Dic 6 - 14	\$2,472.44	\$44,503.91	\$18.00	Captado por Mr.W
3	Mackie Garwood	Airbnb	Dic 17 - 20	\$1,320.50	\$23,768.96	\$18.00	Captado por Mr.W
6	Laurel Morales	Airbnb	Dic 20 - 26	\$2,462.33	\$44,321.96	\$18.00	Captado por Mr.W
6	Abby Ortiz	Airbnb	Dic 26 - Ene 5	\$2,861.99	\$51,515.75	\$18.00	Captado por Mr.W
TOTAL							
23				\$ 9,117.25	\$ 164,110.58	\$18.00	

EXPENSES				
Responsible	Category	Description	Notes	Amount (MXN)
MRW	Limpieza			\$0.00
MRW	Welcome Kit			\$0.00
MRW	GB Tax			\$11,487.74
MRW	Otros			\$0.00
	TOTAL			\$11,487.74
BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$164,110.58	\$24,616.59	\$11,487.74	\$128,006.25	Propietario

