



Property:	Joaquin Argáez 13		MXN
Investor	Diego Zuñiga	Avg. Daily Rate	#DIV/0!
Manager:	Jonatan Gutierrez		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$0.00
EXPENSES	\$18,505.46
PROFIT	-\$18,505.46
MR W COMMISSION (14% OF REVENUE)	\$0.00
INVESTOR PAYOUT	-\$ 18,505.46
OCCUPANCY RATE	0.00%

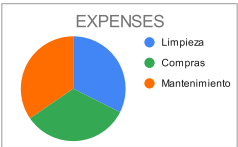
RESERVATION REVENUE							Apartment 101	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments
0				\$0.00	\$0.00	#DIV/0!		

RESERVATION REVENUE							Apartment 201	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments
0				\$0.00	\$0.00	\$0.00		Vendido
0				\$ -	\$ -	\$ -		

RESERVATION REVENUE							Apartment 301	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments
0				\$0.00	\$0.00	\$0.00		Larga Estancia
0				\$0.00	\$0.00	\$0.00		

TOTAL	0	\$0.00	\$0.00	#DIV/0!	
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EXPENSES				
Paid by	Category	Description	Notes	Amount (MXN)
Mr. W	Limpieza			0 \$ 6,000.00
Mr. W	Welcome Kit			0 \$ -
Mr. W	GB Tax			1 \$ -
Mr. W	Compras	Compra de 2 colchones		0 \$ 6,105.46
Mr. W	Mantenimiento	Lavado de 1 sillón, sala con cojines 3 pzas, lavado de 2 tapetes medianos, lavado de un tapete mediano		0 \$ 6,400.00
Mr. W	Otros			0 \$ -
	TOTAL			\$18,505.46



BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	0	#DIV/0!	\$0.00	\$0.00
Booking	0	#DIV/0!	\$0.00	\$0.00
Owner	0	#DIV/0!	\$0.00	\$0.00
Mr W	0	#DIV/0!	\$0.00	\$0.00
TOTAL	0	#DIV/0!	\$0.00	\$0.00

BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$0.00	\$0.00	\$18,505.46	-\$18,505.46	Mr.W.