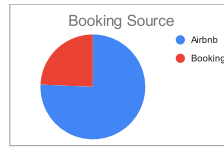




Property:	Papalopan 7B			MXN
Investor:	Diego Zurfiga	Avg. Daily Rate		\$1,866.62
Manager:	Jonatan Gutierrez			
Date	Diciembre	2025	Nights in Month	186

REVENUE	\$ 268,792.90
EXPENSES	\$ 33,665.50
PROFIT	\$ 235,127.39
MR W COMMISSION (14% OF REVENUE)	\$ 37,631.01
INVESTOR PAYOUT	\$ 197,496.39
OCCUPANCY RATE	77%



RESERVATION REVENUE								Apartment P-A	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments	
3	José Padilla	Airbnb	Dic 1 - 4	\$ 131.23	\$ 2,402.58	\$ 18.31	HMW05KYBHP		
2	Jorge De la Garza	Booking	Dic 4 - 6	\$ 82.54	\$ 1,479.89	\$ 17.93	632724872		
1	David Texon	Airbnb	Dic 6 - 7	\$ 53.31	\$ 969.04	\$ 18.18	HMDNKNETHAN		
1	José Carlos Reyes Castillo	Airbnb	Dic 11 - 12	\$ 53.31	\$ 961.43	\$ 18.03	HMSYF5DEWW		
4	Geovanni Hiralta	Airbnb	Dic 12 - 16	\$ 228.02	\$ 4,112.26	\$ 18.03	HMKRKSZBES		
2	Miguel Salcido Gomez	Airbnb	Dic 16 - 18	\$ 98.42	\$ 1,772.47	\$ 18.01	HMSQW9K2RA		
3	Mauricio Andrade Borges	Airbnb	Dic 18 - 21	\$ 173.06	\$ 3,121.09	\$ 18.03	HMDNYPY4KF		
1	Oscar Alonso	Airbnb	Dic 21 - 22	\$ 60.69	\$ 1,094.53	\$ 18.03	HMCPJ4HHPM		
1	José Sánchez Cetina	Airbnb	Dic 23 - 24	\$ 60.69	\$ 1,091.16	\$ 17.98	HMBDJUKSFM		
1	Nancy Cruz Hermenegildo	Airbnb	Dic 27 - 28	\$ 64.79	\$ 1,160.04	\$ 17.90	HMJMCXSHF		
3	Arturo Montes Jr	Airbnb	Dic 28 - 31	\$ 159.12	\$ 2,848.62	\$ 17.90	HMT1HYDPTOT		
1	Prince Garcia	Airbnb	Dic 31 - Ene 7	\$ 46.66	\$ 830.67	\$ 17.99	HMWQFFOKFE		
23				\$ 1,211.54	\$ 21,852.77	\$ 18.03			

RESERVATION REVENUE								Apartment P-B	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments	
1	Juan Castañeda	Airbnb	Nov 27 - Dic 2	\$ 45.93	\$ 842.50	\$ 18.34	HMZEY4SYB3		
3	Iosdy Valdez suarez	Booking	Dic 4 - 7	\$ 90.97	\$ 1,631.04	\$ 17.93	612626201		
2	Noemi Avila	Booking	Dic 7 - 9	\$ 64.79	\$ 1,161.60	\$ 17.93	6899475391		
3	Luis Garza R	Booking	Dic 10 - 13	\$ 99.70	\$ 1,787.67	\$ 17.93	5094991078		
1	Andres Alejandro Alquesay Garcia	Booking	Dic 13 - 14	\$ 42.53	\$ 762.54	\$ 17.93	5122878154		
1	Geovanni Hiralta	Airbnb	Dic 16 - 17	\$ 60.69	\$ 1,092.98	\$ 18.01	HMY4RSFCNM		
3	Javier Gonzalez Garcia	Airbnb	Dic 18 - 22	\$ 141.07	\$ 2,544.16	\$ 18.03	HMHSHCE3ZS		
6	Gustavo Ray Fernandes Gouveia	Booking	Dic 26 - Ene 2	\$ -	\$ -	\$ -	6768260905	Pendiente Enero	
20				\$ 545.68	\$ 9,822.49	\$ 18.02			

RESERVATION REVENUE								Apartment P-1	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments	
4	Renato Tamez	Airbnb	Dic 4 - 8	\$ 503.60	\$ 9,211.11	\$ 18.29	HMW8CYX3R		
3	Fernando Garcia	Airbnb	Dic 8 - 11	\$ 352.69	\$ 6,410.03	\$ 18.17	HMB822JFZC		
1	Pablo Cedillo	Airbnb	Dic 11 - 12	\$ 179.62	\$ 3,280.68	\$ 18.26	HMC4RH8PY		
3	Francisco Camacho	Airbnb	Dic 12 - 15	\$ 570.77	\$ 10,293.62	\$ 18.03	HMRK54BHF		
2	Laisa Hernandez	Airbnb	Dic 15 - 17	\$ 261.02	\$ 4,700.78	\$ 18.01	HMTQXD9M35		
1	Hector Javier Ovalles Hernandez	Airbnb	Dic 17 - 19	\$ 130.36	\$ 2,337.13	\$ 17.97	HMP2CMJFQ5		
2	Yolanda Martinez	Airbnb	Dic 18 - 20	\$ 310.66	\$ 5,602.67	\$ 18.03	HM98RDN9HC		
2	Mariana Delgado Sanchez	Airbnb	Dic 20 - 22	\$ 417.45	\$ 7,528.59	\$ 18.03	HMXVQYAFWF		
1	Margarito Martinez Muñoz	Airbnb	Dic 22 - 23	\$ 126.31	\$ 2,276.30	\$ 18.02	HMXFC4JSN8		
6	Miguel Bernal	Airbnb	Dic 23 - 29	\$ 885.04	\$ 15,912.30	\$ 17.98	HMS552JYRW		
1	Alejandro Borray	Airbnb	Dic 29 - 30	\$ 117.86	\$ 2,109.97	\$ 17.90	HMWNNANXSYE		
2	Angel Candia	Airbnb	Dic 30 - Ene 5	\$ 273.66	\$ 4,924.31	\$ 17.99	HMX4FAJND		
28				\$ 4,128.74	\$ 74,587.50	\$ 18.06			

RESERVATION REVENUE								Apartment P-2	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments	
5	Anabelita Gonzalez	Airbnb	Dic 5 - 10	\$ 507.94	\$ 9,186.15	\$ 18.23	HMNWTTOXCK		
4	Ricardo Jose Solano Romo	Booking	Dic 10 - 14	\$ 543.36	\$ 9,742.36	\$ 17.93	4355922732		
4	Blanca Candelas Ortiz	Airbnb	Dic 14 - 18	\$ 497.25	\$ 8,957.82	\$ 18.01	HMYDHCEB3X		
1	Alejandro Flores González	Airbnb	Dic 18 - 19	\$ 125.49	\$ 2,263.18	\$ 18.03	HMTSA34Q92		
5	Mariela Padilla	Airbnb	Dic 19 - 24	\$ 805.35	\$ 14,524.26	\$ 18.03	HMYHXBAC8N		
1	Mariela Cortes	Airbnb	Dic 24 - 25	\$ 125.49	\$ 2,247.31	\$ 17.91	HMZ8YMSKED		
3	Susana Sanchez Zurfiga Ceja	Booking	Dic 26 - 28	\$ 412.42	\$ 7,394.72	\$ 17.93	6979365941		
1	Alejandra Jimenez	Airbnb	Dic 31 - Ene 4	\$ -	\$ -	\$ -		Pendiente Enero	
24				\$ 3,117.30	\$ 56,214.79	\$ 18.01			

RESERVATION REVENUE								Apartment P-3	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments	
4	Jorge Durán	Airbnb	Dic 2 - 6	\$ 369.22	\$ 6,759.75	\$ 18.31	HMVNHTDERMH		
1	Aldo Jaciel Ondre Pluma	Airbnb	Dic 6 - 7	\$ 155.84	\$ 2,832.78	\$ 18.18	HMC5QBDXTP		
2	Jesus Osuna Garcia	Airbnb	Dic 7 - 9	\$ 241.30	\$ 4,385.55	\$ 18.17	HMZ2DWKRDK		
4	Humberto José Contreras	Airbnb	Dic 10 - 14	\$ 417.93	\$ 7,633.31	\$ 18.26	HMAS8MBMED		
4	Vanessa Vega	Airbnb	Dic 14 - 18	\$ 444.36	\$ 8,015.53	\$ 18.01	HMSPTORNA4		
2	José Cañedo Ortiz	Airbnb	Dic 19 - 21	\$ 252.89	\$ 4,560.62	\$ 18.03	HMQCC5M32TW		
1	David Padrón	Airbnb	Dic 21 - 22	\$ 137.79	\$ 2,485.00	\$ 18.03	HMHSHAES22		
4	Germán Gay	Airbnb	Dic 22 - 26	\$ 430.35	\$ 7,737.34	\$ 17.98	HMP5NCRZ9Q		
2	Itis Thanayri Lopez Espinoza	Airbnb	Dic 26 - 28	\$ 310.04	\$ 5,551.13	\$ 17.90	HMKTBATPTM		
2	Miguel Marcelino	Airbnb	Dic 28 - 29	\$ 137.79	\$ 2,466.79	\$ 17.90	HMHSLJZQZQ2		
3	Nicole Zurfiga	Airbnb	Dic 29 - Ene 1	\$ 408.04	\$ 7,304.87	\$ 17.90	HMDNHRP58W		
29				\$ 3,306.14	\$ 59,732.93	\$ 18.06			

RESERVATION REVENUE								Apartment P-4	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments	
3	Imelda Irujoche	Booking	Dic 3 - 6	\$ 294.54	\$ 5,261.05	\$ 17.93	6469213749		
1	Walter Eduardo Mena Gonzalez	Booking	Dic 6 - 7	\$ 134.17	\$ 2,405.58	\$ 17.93	6007965284		
2	Estela Vanessa Marin	Booking	Dic 7 - 9	\$ 189.78	\$ 3,402.70	\$ 17.93	6918262146		
3	KEE MOON RHEE	Booking	Dic 9 - 12	\$ 294.54	\$ 5,261.05	\$ 17.93	6710961101		
2	Garcia Julia	Booking	Dic 12 - 14	\$ 207.24	\$ 3,715.81	\$ 17.93	6631405055		
3	Luis Fernando Chan Monsreal	Airbnb	Dic 18 - 21	\$ 368.40	\$ 6,643.99	\$ 18.03	HMYCC2RFE		
1	Hector Preciado	Airbnb	Dic 26 - 27	\$ 151.57	\$ 2,892.84	\$ 17.90	HMP98RCWRK		
5	Amy Paredes	Airbnb	Dic 27 - Ene 3	\$ 947.33	\$ 16,959.39	\$ 17.90	HMTDB4CJDT		
20				\$ 2,597.55	\$ 46,562.41	\$ 17.94			

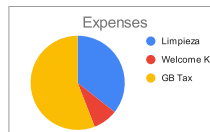
RESERVATION REVENUE								Apartment P-5	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments	
0	/	/	/	\$ -	\$ -	\$ -		Renta de estancia larga.	
0	/	/	/	\$ -	\$ -	\$ -			

RESERVATION REVENUE								Apartment P-6	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments	
0	/	/	/	\$ -	\$ -	\$ -		Renta de estancia larga.	
0	/	/	/	\$ -	\$ -	\$ -			

RESERVATION REVENUE								Apartment P-7	
Nights	Name	Platform	Period	USD	MXN	XCH RATE	Booking #	Comments	
0	/	/	/	\$ -	\$ -	\$ -		Renta de estancia larga.	
0	/	/	/	\$ -	\$ -	\$ -			

TOTAL	144			\$ 14,907.24	\$ 268,792.90	\$ 18.04			
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EXPENSES				
Paid by	Category	Description	Notes	Amount (MXN)
Mr. W	Limpieza		2	\$ 12,000.00
Mr. W	Welcome Kit		57	\$ 2,850.00
Mr. W	GB Tax			\$ 18,815.50
Mr. W	Gas		0	\$ -
Mr. W	Mantenimiento		0	\$ -
Mr. W	Compras			\$ -
Mr. W	Otros			\$ -
0	TOTAL			\$ 33,665.50



BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	109	75.89%	\$ 11,283.96	\$ 203,461.29
Booking	35	24.31%	\$ 3,623.29	\$ 65,331.61
Owner	0	0.00%	\$ -	\$ -

Mr W	0	0.00%	\$ -	\$ -
TOTAL	144	100.00%	\$ 14,907.24	\$ 288,792.90
BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$268,792.90	\$37,631.01	\$33,665.50	\$197,496.39	Propietario
