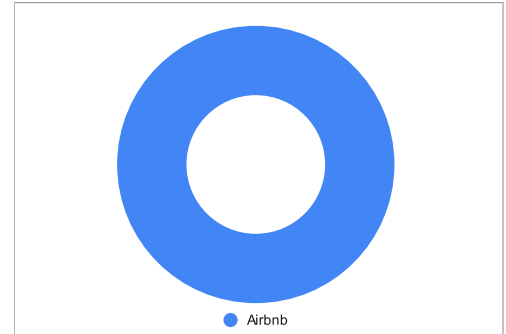




Property:	Zamora 75 - 701		MXN
Investor	Amanda de la Rosa	Avg. Daily Rate	\$4,238.87
Manager:	Estefania		
Date	Diciembre 2025	Nights in Month	31

REVENUE	\$110,210.52
EXPENSES	\$4,747.35
PROFIT	\$105,463.18
MR W COMMISSION (15% OF REVENUE)	\$16,531.58
INVESTOR PAYOUT	\$ 88,931.60
OCCUPANCY RATE	83.87%



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
1	Katherine Inglis	Airbnb	Nov 25 - Dic 2	\$247.42	\$4,579.44	\$18.51	
5	Jillian Rose	Airbnb	Dic 6 - 11	\$1,015.12	\$18,452.40	\$18.18	
9	Zach Rose	Airbnb	Dic 12 - 21	\$2,064.46	\$37,231.80	\$18.03	
5	Sam Pallas	Airbnb	Dic 21 - 26	\$1,146.48	\$20,676.36	\$18.03	Captado por Mr.W
6	Lisa Meyerowitz	Airbnb	Dic 26 - Ene 3	\$1,634.81	\$29,270.52	\$17.90	
TOTAL							
26				\$6,108.30	\$110,210.52	\$ 18.04	

EXPENSES				
Date	Category	Description	Notes	Amount (MXN)
	Limpieza		7	\$2,100.00
	Welcome Kit		4	\$1,200.00
	GB Tax			\$1,447.35
	Otros			\$0.00
	TOTAL			\$4,747.35

BALANCE				
\$ Captado por Mr.W	Comisión	Reembolsables	Saldo	A favor de:
\$20,676.36	\$16,531.58	\$4,747.35	-\$602.56	Mr.W

