

## Diagnostics

**Template:** templates/reports/owner\_report.pdf.twig  
**Sig:** a69810c6e265b935625bfb0fc4755d8c31f8fa60cf6f416462f8b99223a1cd6a  
**YM:**  
**Payment Type:** OWNERS2  
**Counts:** reservas=3, gastos=4, abonos=0  
**First booking fields:** netPay(base)= 5.122,58, o2Comm= 1.024,52, ownerPayout= 4.098,06, checkIn=2025-08-16, source=Airbnb

## Summary

<b>Client Commissions:</b>	\$8.991,94
<b>O2:</b>	\$2.247,99
<b>Total Expenses:</b>	\$8.894,00
<b>Total Credits:</b>	\$0,00
<b>Month Result:</b>	\$97,94
<b>Opening Balance:</b>	\$9.912,84
<b>Closing Balance:</b>	<b>\$10.010,78</b>

## Client

**Name:** Natalya Filippova  
**Email:** natalyafil@hotmail.com  
**Bank:**  
**CLABE:**

## Comments

Test2

## Bookings

Source	Payment	Guest	Stay	Net Pay	Tax %	O2 %	O2	Client (ownerPayoutInMonth)
Airbnb	Platform	Tyler Perry	16 ago a 13 sep	\$5.122,58	12%	20%	\$1.024,52	\$4.098,06 ← ownerPayout
Airbnb	Platform	Julian Vataj	20 sep a 21 sep	\$990,08	12%	20%	\$198,02	\$792,06 ← ownerPayout
Private	Cash	Julian Vataj	21 sep a 15 nov	\$5.127,27	0%	20%	\$1.025,45	\$4.101,82 ← ownerPayout

## Expenses

Date	Description	Amount
Menaje		
18/09/25	Oficina y silla	\$2.698,00
Pago de Servicios		
08/09/25	HOA	\$2.694,00
25/09/25	Internet	\$660,00
29/09/25	CFE	\$2.842,00

## Credits

Date	Description	Amount
No credits to report		

## Definitions

**Month Result:** Calculated as client commissions + credits – expenses.  
**Opening Balance:** The unit's balance at the beginning of the report month. **Closing Balance:** Opening Balance + Month Result.  
**Net Payout:** Result from Total Payout – Tax – Cleaning fee. If the reservation extends into the following month, it shows the proportional value for the current month.  
**O2:** Owners2 reservation commission. **Client:** Client reservation commission.