



## VILLA VILLA MUNNGA REPORT (UBUD)

01/01/2024 to 31/12/2024

### 1) Financial Summary:

Total Revenue : 127 000 000  
Total Expenses : 6 463 000  
Balance before tax : 120 537 000

### 2) Occupancy:

Total Nights Booked : 269  
Occupancy Rate : 73.5%  
Average Nightly Rate: 472 119

### 3) Bookings & Guests:

Total Bookings : 5  
Number of Guests : 14  
Average Stay Length: 53 days  
Origin of Bookings :  
Bpe=5

### 4) Expenses:

Management= 3 495 000  
Laundry= 280 000  
Garden= 100 000  
Cleaning= 340 000  
Maintenance= 1 415 000  
Other= 833 000

### 5) Key Performance Indicators (KPIs):

Average Daily Rate (ADR): 472 119  
REVPAR : 346 995 per night  
Customer Satisfaction : 8/10

### 6) Operational Highlights:

Future Bookings : 0



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### APPENDIX:

#### a) Revenues->Booking Log:

ID	Check-in	Check-out	GuestName	Guests	Total Price	Source
8	01/09/2024	30/11/2024	Line Smith	2	42 000 000	BPE
7	10/05/2024	08/08/2024	Lee Oswald	4	42 000 000	BPE
6	15/03/2024	14/04/2024	Lash Ant	2	14 000 000	BPE
5	13/02/2024	14/03/2024	Tali Mary	4	15 000 000	BPE
4	09/01/2024	07/02/2024	Kar Julia	2	14 000 000	BPE
					<b>127 000 000</b>	

#### b) Booking->Tenant payments Log:

Booking ID	ID	Date	Category	Description	Amount	Method
8	11	01/10/2024	RENTAL	Rental	14 000 000	CASH
8	10	01/09/2024	RENTAL	Rental	14 000 000	CASH
8	15	14/01/2024	SECDEP	Secdep	10 000 000	CASH
					<b>38 000 000</b>	
7	9	11/05/2024	RENTAL	Rental	14 000 000	CASH
7	8	11/05/2024	RENTAL	Rental	1 000 000	CASH
7	7	11/05/2024	RENTAL	Rental	1 500 000	CASH
					<b>16 500 000</b>	
6	6	14/03/2024	RENTAL	Rental	14 000 000	CASH
					<b>14 000 000</b>	
5	4	16/02/2024	RENTAL	Rental	4 900 000	CASH
5	3	16/02/2024	RENTAL	Rental	100 000	CASH
5	2	16/02/2024	RENTAL	Rental	100 000	CASH
5	5	16/02/2024	RENTAL	Rental	9 900 000	CASH
					<b>15 000 000</b>	
4	1	08/01/2024	RENTAL	Rental Income	14 000 000	CASH
					<b>14 000 000</b>	



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### c) Booking->Landlord payments Log:

Booking ID	ID	Date	Category	Description	Amount	Method
6	12	01/10/2024	RENTALL	Rentall	14 000 000	CASH
					<b>14 000 000</b>	

### d) Villa->Expenses Log:

ID	Date	Category	Description	Amount
20	28/08/2024	OTHER	Wifi	333 000
18	18/05/2024	MAINTENANCE	New Water Pump Yudi	400 000
19	18/05/2024	MANAGEMENT	New Water Pump	1 395 000
16	03/05/2024	OTHER	Wifi	350 000
17	03/05/2024	MAINTENANCE	Yudi	400 000
15	25/04/2024	OTHER	Top Up Elect	100 000
12	14/03/2024	LAUNDRY	Laundry	100 000
13	14/03/2024	CLEANING	Cleaning	100 000
11	19/02/2024	MAINTENANCE	Fix Hole And Garden	250 000
9	13/02/2024	OTHER	Stamp	50 000
10	13/02/2024	MAINTENANCE	Check Water And Gas	50 000
8	11/02/2024	MANAGEMENT	M	1 050 000
7	25/01/2024	MAINTENANCE	Cleanig Bottles	65 000
5	23/01/2024	CLEANING	Cl	140 000
6	23/01/2024	LAUNDRY	Laundry	73 000
4	16/01/2024	CLEANING	Clean	100 000
3	16/01/2024	GARDEN	Manag	100 000
14	16/01/2024	MAINTENANCE	New Mattres Cover	250 000
1	09/01/2024	MANAGEMENT	Manag	1 050 000
2	09/01/2024	LAUNDRY	Ld	107 000
				<b>6 463 000</b>