



VILLA

OWNER

Villa Karang Asri

James & Priya Whitfield

MONTHLY OWNER REPORT

March 2026

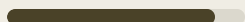
PACKAGE

Full Management

PREPARED BY

Sofia Griffith

<p>GROSS REVENUE</p> <p><b>IDR 72.299.132</b></p> <p>7 bookings</p>	<p>OTA FEES</p> <p><b>IDR 9.500.940</b></p> <p>Platform commissions</p>	<p>PHR HOTEL TAX</p> <p><b>IDR 7.229.913</b></p> <p>10% - remitted by SPM</p>	<p>SPM COMMISSION</p> <p><b>IDR 12.290.852</b></p> <p>17% of gross</p>	<p>OWNER</p> <p><b>IDR 40.000.000</b></p> <p>By 10%</p>
---	---	---	--	---

OCCUPANCY  **87%** **26** **4** **IDR 1.664.516**

RATE BOOKED VACANT AVG/NIGHT

BOOKINGS									
GUEST	PLATFORM	CHECK-IN	CHECK-OUT	NIGHTS	GROSS (IDR)	OTA FEE	PHR (10%)	SPM COMMISSION	OWN
Sarah Kim	Airbnb	28 Feb 26	14 Mar 26	14	48.697.030	7.548.040 (16%)	4.869.703	8.278.495 (17%)	28.00
George Sanchez	Booking	26 Mar 26	28 Mar 26	2	2.487.724	373.159 (15%)	248.772	422.913 (17%)	1.44
Kiah Ramon	Direct	05 Mar 26	08 Mar 26	3	6.536.302	-	653.630	1.111.171 (17%)	4.77
Julia Putra	Booking	25 Mar 26	26 Mar 26	1	2.052.000	307.800 (15%)	205.200	348.840 (17%)	1.19
Mark Scott	Direct	08 Mar 26	10 Mar 26	2	4.320.000	-	432.000	734.400 (17%)	3.15
Euginea Meriez	Airbnb	18 Mar 26	20 Mar 26	2	4.103.038	635.971 (16%)	410.304	697.516 (17%)	2.35
Karen Smith	Airbnb	20 Mar 26	22 Mar 26	2	4.103.038	635.971 (16%)	410.304	697.516 (17%)	2.35
<b>Total</b>					<b>72.299.132</b>	<b>9.500.940</b>	<b>7.229.913</b>	<b>12.290.852</b>	<b>43.2</b>

## EXPENSES

DATE	CATEGORY	DESCRIPTION	AMOUNT (IDR)
04 Mar	UTILITIES	Electric - PLN	1.900.000
17 Mar	SUPPLIES	Jaan Drinking Water — 6 Gallon + Delivery Fee	- 210.000
18 Mar	MAINTENANCE	AC Cleaning — 100k per unit	- 400.000
11 Mar	REPAIRS	Replacement for Dining Table Base — Guest (Sarah Kim) broke the dining table during their stay, upon examination the table broke upon extreme pressure, not unprovoked as the guest stated. As a result we contacted Airbnb who reimbursed us for the damage as the guest did not reply when contacted. The new table legs are set to arrive on May 3rd, currently there are metal hairpin legs on the table and it is functional. Total price is 1.800.000 IDR – Airbnb reimbursed 1.710.000 IRD.	- 90.000
<b>Total Expenses</b>			<b>- 2.600.000</b>

## OWNER PAYOUT

**IDR 40.677.426**

## OPERATIONAL FLOAT

Opening Balance	5.000.000
Top-Up This Month	2.600.000
Expenses from Float	- 2.600.000
Closing Balance	5.000.000

## NOTES

March was a genuinely good month for Karang Asri. Strong occupancy, a healthy mix of platforms, and no major surprises — the kind of month that makes villa ownership feel like the right decision. The dining table situation was an unfortunate one, but handled quickly and largely covered by Airbnb's reimbursement, so the net impact was minimal. The AC and garden work were routine, and everything is

in good working order heading into April.

As always, I'm here if you have any questions about the numbers or anything on the property. Looking forward to a strong Q2.

Warm regards,

Sofi

SOFI@SAPAPROPERTIES.ID · +62 813-3961-947 · SAPAPROPERTIES.ID ·  
ULUWATU, BALI

SAPA  
PROPERTIES