



Managment Company:
Property:
Period:
USD/IDR Rate

Iji Home Group
Rahya Villa Complex, Apartment
Q3, 2026
17990

Gross Income (All units)	July	August	September	Total, IDR	Total, USD
Apartments	Rp 152 309 581	Rp 204 624 810	Rp 155 483 725	Rp 512 418 116	\$ 28 483,50
Room occupancy by guests	81%	81%	87%	83%	
Avarage Price	Rp 1 218 477	Rp 1 636 998	Rp 1 186 899	Rp 1 347 458	\$ 74,90

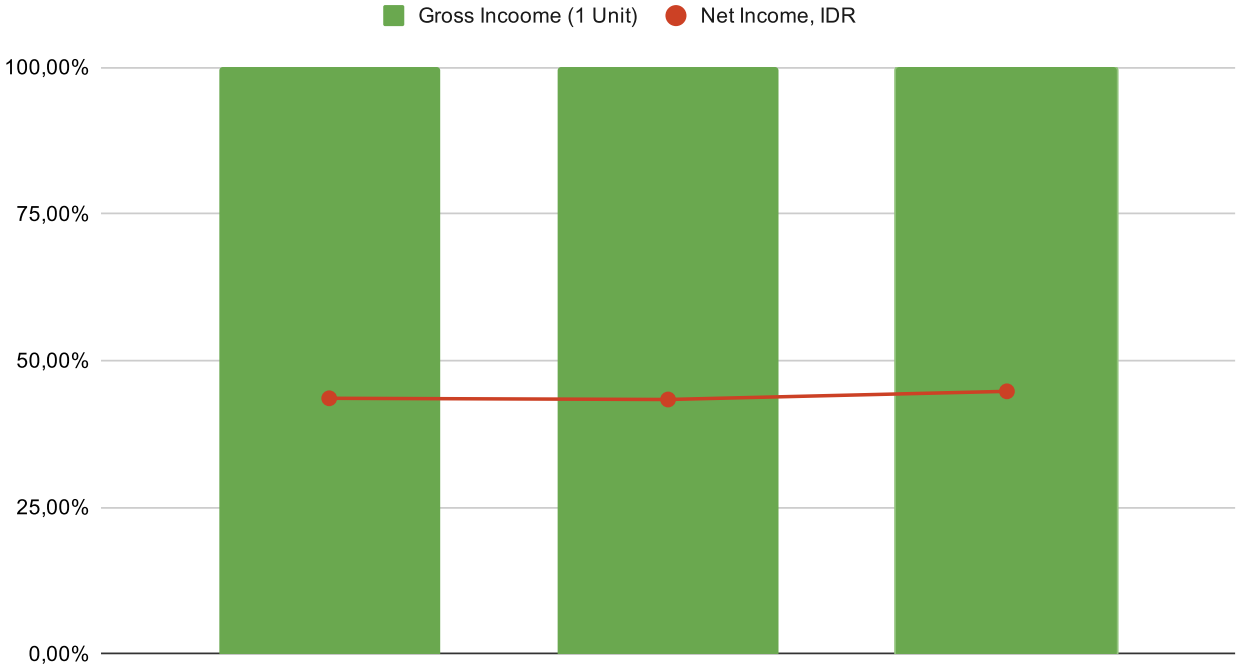
Gross Income (1 Unit, Apartment)					
	July	August	September	Total, IDR	Total, USD
Room occupancy by guests	81%	81%	87%	83%	
Avarage Price per night	Rp 1 218 477	Rp 1 636 998	Rp 1 186 899	Rp 1 347 458	\$ 74,90
Gross Income (1 Unit)	Rp 30 461 916	Rp 40 924 962	Rp 31 096 745	Rp 102 483 623	\$ 5 696,70

Expenses (per 1 unit)	Rp 11 812 264	Rp 16 324 324	Rp 11 792 558	Rp 39 929 147	\$ 2 219,52
Booking aggregator fee	Rp 3 580 998	Rp 6 663 057	Rp 4 170 065	Rp 14 414 120	\$ 801,23
Staff	Rp 2 201 491	Rp 2 455 099	Rp 2 255 350	Rp 6 911 940	\$ 384,21
Manager	Rp 284 165	Rp 272 975	Rp 173 722	Rp 730 862	\$ 40,63
Cleaner	Rp 872 365	Rp 972 993	Rp 922 321	Rp 2 767 679	\$ 153,85
Security guard	Rp 417 944	Rp 461 671	Rp 428 411	Rp 1 308 025	\$ 72,71
Front office	Rp 231 822	Rp 243 530	Rp 276 860	Rp 752 212	\$ 41,81
Pool cleaner	Rp 67 552	Rp 146 501	Rp 119 197	Rp 333 249	\$ 18,52
Gardener	Rp 106 553	Rp 116 680	Rp 119 914	Rp 343 146	\$ 19,07
Engineer	Rp 221 090	Rp 240 750	Rp 214 926	Rp 676 766	\$ 37,62
Operating expenses	Rp 1 930 488	Rp 1 980 289	Rp 1 182 086	Rp 5 092 864	\$ 283,09
Consumables per guest	Rp 366 748	Rp 121 860	Rp 92 055	Rp 580 663	\$ 32,28
Products for guests	Rp 184 892	Rp 428 262	Rp 55 262	Rp 668 416	\$ 37,15
Ceremony	Rp 12 193	Rp 17 968	Rp 17 242	Rp 47 403	\$ 2,63
Consumables for cleaning	Rp 142 541	Rp 254 669	Rp 3 448	Rp 400 659	\$ 22,27
Office	Rp 51 641	Rp 49 072	Rp 10 805	Rp 111 518	\$ 6,20
Repearing	Rp 492 745	Rp 202 250	Rp 245 500	Rp 940 496	\$ 52,28
Renewal	Rp -	Rp 75 016	Rp 71 629	Rp 146 645	\$ 8,15
Laundry	Rp 679 728	Rp 831 191	Rp 686 145	Rp 2 197 064	\$ 122,13
Utility bills	Rp 1 916 320	Rp 2 382 197	Rp 1 896 010	Rp 6 194 526	\$ 344,33
Electricity	Rp 1 255 343	Rp 1 452 768	Rp 1 184 384	Rp 3 892 496	\$ 216,37
Water	Rp 535 839	Rp 814 095	Rp 580 812	Rp 1 930 746	\$ 107,32
Garbage	Rp 46 732	Rp 44 388	Rp 46 624	Rp 137 744	\$ 7,66
Internet	Rp 78 406	Rp 70 945	Rp 84 190	Rp 233 541	\$ 12,98
Tax	Rp 1 726 920	Rp 2 078 533	Rp 1 835 547	Rp 5 640 999	\$ 313,56
Bank fee	Rp 456 047	Rp 765 150	Rp 453 501	Rp 1 674 698	\$ 93,09

Managment company fee	Rp 5 376 184	Rp 6 852 381	Rp 5 385 336	Rp 17 613 901	\$ 979,09
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Final Payout					
Net Income, IDR	Rp 13 273 468	Rp 17 748 257	Rp 13 918 851	Rp 44 940 575	\$ 2 498,09
Net Income, USD	\$737,82	\$986,56	\$773,70		

Gross Income i Net Income



Cost structure

