



Profitability Report

Viceroy Bali • Pool Suite
Period: August 2025 - August 2026

Key Metrics

AVERAGE PRICE PER NIGHT

\$878

Analysis based on 13 months

AVERAGE OCCUPANCY

57%

Medium demand

TOTAL REVENUE

\$210,481

August 2025-August 2026

TOTAL PROFIT

\$105,244

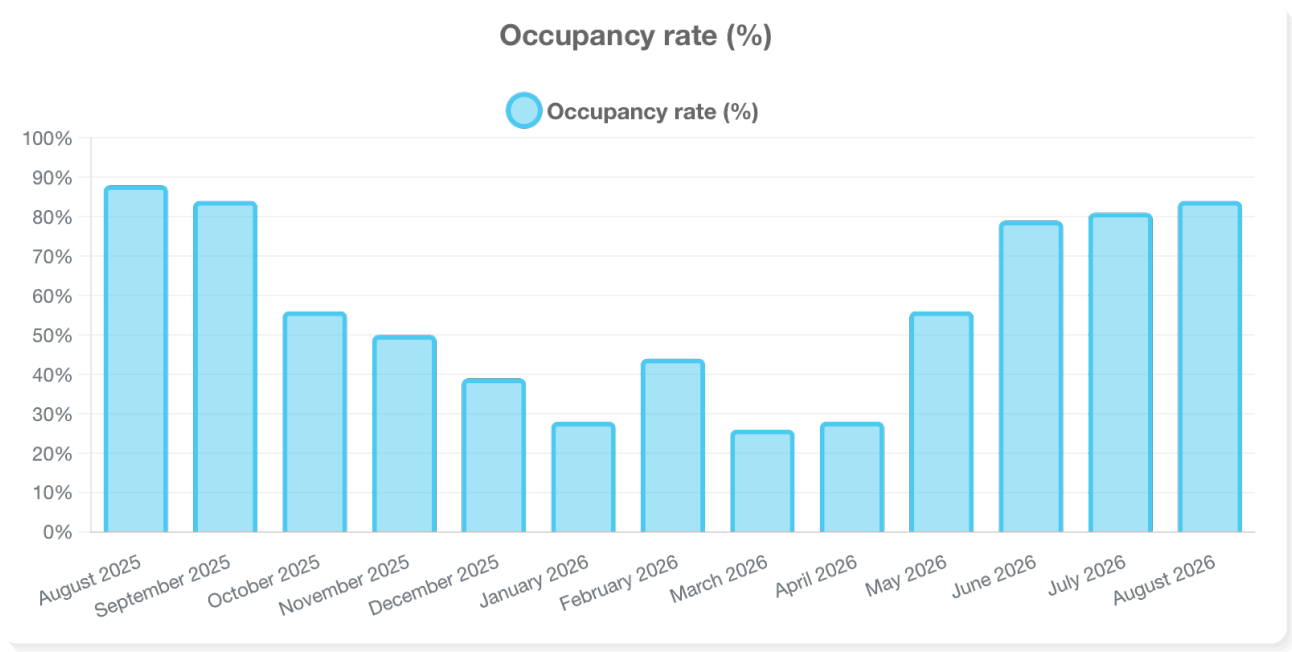
ROI: 50%

Performance Analysis

Price per night (USD)

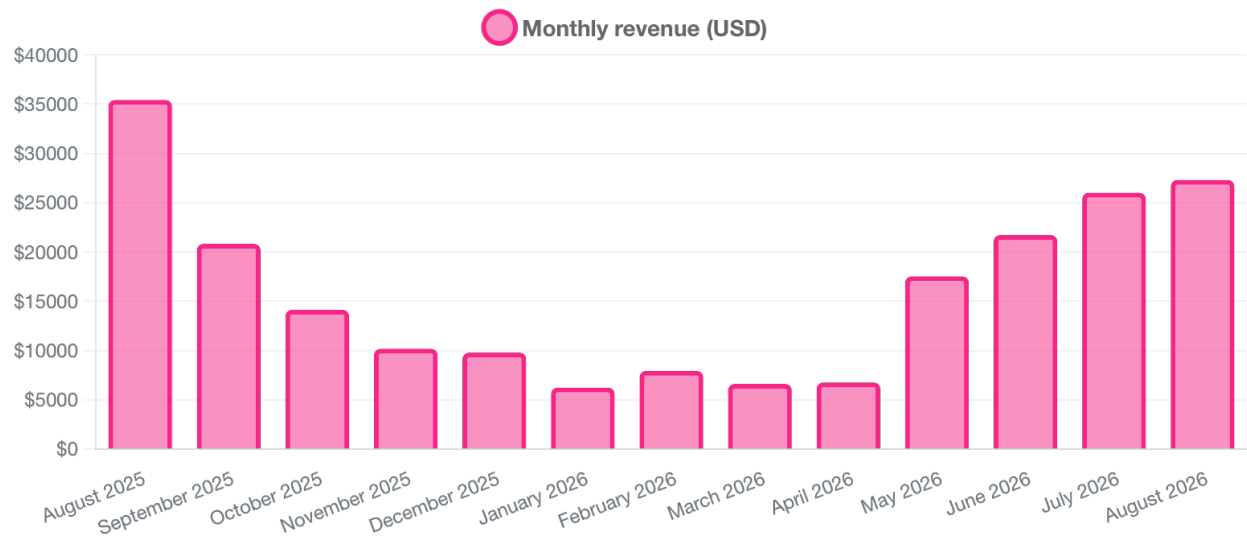


Performance Analysis (continued)

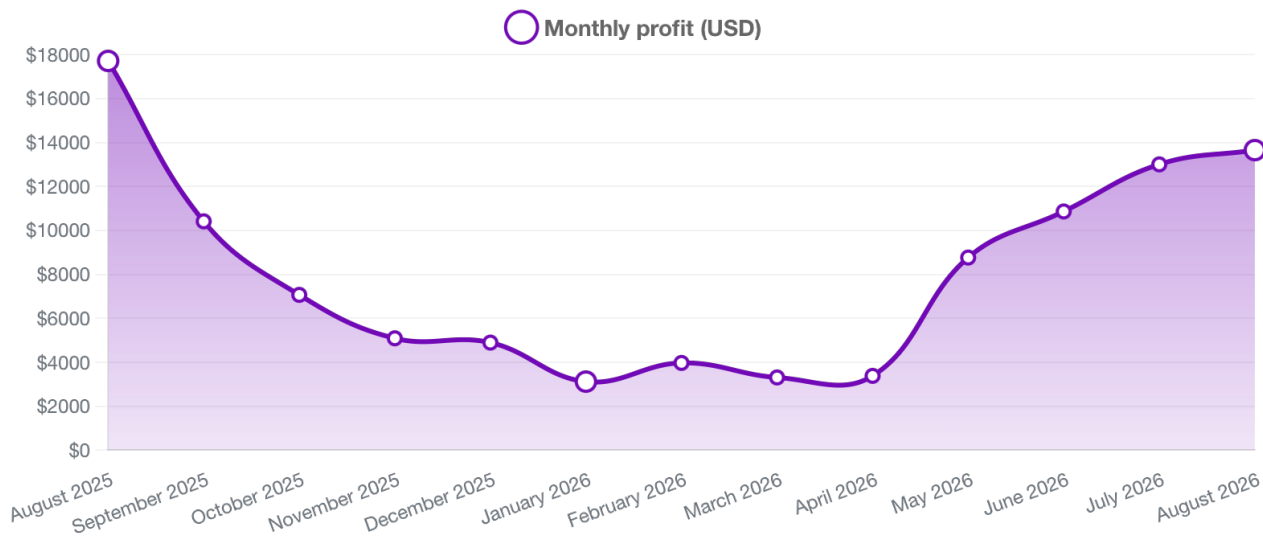


Performance Analysis (continued)

Monthly revenue (USD)



Monthly profit (USD)



Monthly Data Details

Month	Days	Price	Occupancy	Revenue	Profit
August 2025	31	\$1292	88%	\$35,424	\$17,712
September 2025	30	\$827	84%	\$20,825	\$10,413
October 2025	31	\$817	56%	\$14,133	\$7,067
November 2025	30	\$679	50%	\$10,181	\$5,091
December 2025	31	\$804	39%	\$9,790	\$4,895
January 2026	31	\$710	28%	\$6,239	\$3,120
February 2026	28	\$645	44%	\$7,939	\$3,970
March 2026	31	\$829	26%	\$6,617	\$3,309
April 2026	30	\$812	28%	\$6,763	\$3,382
May 2026	31	\$1005	56%	\$17,530	\$8,765
June 2026	30	\$915	79%	\$21,724	\$10,862
July 2026	31	\$1030	81%	\$26,010	\$13,005
August 2026	31	\$1049	84%	\$27,306	\$13,653