

OWNER STATEMENT

September 2026

Riverside Studio · Studio

1 Sept 2026 - 30 Sept 2026

Prepared with HostTab

PREPARED FOR
Mr J. Kamau

PREPARED BY
Riverside Hosts

GROSS INCOME	CHANNEL FEES	EXPENSES	MGMT FEE 15%	OWNER PAYOUT
KSH 39,000	-KSH 3,000	-KSH 9,399	-KSH 5,400	KSH 21,201

Occupancy 50% (15 of 30 nights) · 5 stays · 1 day use · avg nightly rate KSH 2,500

INCOME

DATES	GUEST	CHANNEL	NIGHTS	GROSS	FEES	NET
2 Sept - 5 Sept	Amina W.	Direct	3	KSH 7,500	-	KSH 7,500
8 Sept - 12 Sept	Peter O.	Airbnb	4	KSH 10,000	-1,500	KSH 8,500
14 Sept - 16 Sept	Grace M.	Booking.com	2	KSH 5,000	-750	KSH 4,250
19 Sept	David K.	Day use	-	KSH 1,500	-	KSH 1,500
21 Sept - 25 Sept	Faith N.	Direct	4	KSH 10,000	-	KSH 10,000
29 Sept - 2 Oct	Brian O.	Airbnb	2 of 4*	KSH 5,000	-750	KSH 4,250
Total income				KSH 39,000	-3,000	KSH 36,000

EXPENSES

Internet	KSH 2,999
Electricity	KSH 2,400
Cleaning (4)	KSH 2,000
Repairs	KSH 1,200
Water	KSH 800
Total expenses	KSH 9,399

SUMMARY

Gross booking income	KSH 39,000
Less channel / platform fees	-KSH 3,000
Net rental income	KSH 36,000
Less expenses	-KSH 9,399
Before management fee	KSH 26,601
Less management fee (15% of net income)	-KSH 5,400

OWNER PAYOUT **KSH 21,201**

NOTES

Shower head replaced on 18 September (under repairs). Next statement at the end of October.

Figures in KSH, rounded to the nearest unit; totals are the sum of the lines shown. * Stay crosses the month end: only the nights inside September 2026 and that share of its income are counted here. Cancelled bookings are excluded. Guest names are shortened for privacy.