



MONTHLY REPORT

April 2026

Business Insights

Operational & performance overview for the reporting period

BUSINESS

Co-Living Haven

United Arab Emirates

Generated On

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Duration

April 1, 2026 - April 30, 2026

Simplify Co-Living & Shared Property Management

www.bedspacemanager.com

OVERALL SUMMARY

Overall Account Summary From Year Start to April 2026

Total Income
AED 22,582.00

Total Expense
AED 5,098.66

Net Profit
AED 17,483.34

Metric	Apr	May	Jun
Income	10,262	10,520	1,800
Expense	4,235	863.66	0
Net Profit	6,027	9,656.34	1,800

FINANCIAL INSIGHTS

Business Financial Insights

Income, expense, cash flow and deposit summary for the all time

Total Income
AED 20,482.00
AED 17,250.00
AED 3,232.00

Total Expense
AED 4,598.66
AED 1,880.00
AED 2,718.66

Net Profit
AED 15,883.34

Net Revenue
AED 15,370.00

Deposit Invoiced
AED 2,100.00
AED 1,000.00
AED 1,100.00

Deposit Returned
AED 500.00
AED 500.00
AED 0.00

Upheld Deposit
AED 1,600.00

FINANCIAL INSIGHTS

Property Financial Insights April 2026

Income, Expense & Deposit Breakdown By Property

Property	Income	Expense	Dep. Received	Dep. Returned	Upheld Dep.	Profit	Revenue
1209 - Sulafa Tower	5,330 300	0	1,600 1,100	0	1,600	5,330	5,030
1503 - Sulafa Tower	600 0	0	500 0	0	500	600	600
1901 - Marina Pinnacle	0	385 385	0	0	0	-385	0
Business	2,232 632	3,850 1,970	0	0	0	-1,618	-280
Total	8,162 7,230 932	4,235 1,880 2,355	2,100 1,000 1,100	0	2,100	3,927	5,350

APRIL 2026 SETTLEMENTS

Financial Activity 350 Received

Balance	Received	Paid	Invoices	Income	Expense
AED 350.00	AED 350.00	AED 0.00	2	2	0

APRIL 2026 SETTLEMENTS

Financial Activity 7.28K Received & 1.5K Paid

Balance	Received	Paid	Invoices	Income	Expense
AED 5,780.00	AED 7,280.00	AED 1,500.00	13	12	1

SETTLEMENTS BY USER

User Settlement Breakdown

User	Invoices	Income	Expense	Received	Paid	Balance
Abdul Samad	15	14	1	AED 7,630.00	AED 1,500.00	AED 6,130.00

FINANCIAL

Income Summary April 2026

Total Receivable	Total Received	Due Amount
10,262	8,230	2,032

FINANCIAL

Expense Summary April 2026

Total Payable	Total Paid	Due Amount
4,235	1,880	2,355

FINANCIAL

Income Invoices (15)

Breakdown of earnings by source and narration

Title	Inv.	Total	Received	Due
Deposit / Refundable Security Deposit	4	2,100	1,000	1,100
Other Income / Vending	1	632	0	632
Loans / Other	1	300	0	300
Rent / Parking Space	1	300	300	0
Other Income / Other Income	1	250	250	0
Other Income / Utility Provider	1	150	150	0
Other Income / Reimbursed Expenses	2	1,300	1,300	0
Rent / Standard Rent	4	5,230	5,230	0

FINANCIAL

Expense Invoices (3)

See where your money is being spent

Title	Inv.	Total	Paid	Due
Appliance / Clothes Dryer	1	2,500	1,500	1,000
Appliance / Dish Washer	1	1,350	380	970
Application Fee / Other	1	385	0	385

APRIL 2026 RENT FORECAST

Based On Leases 3.9K Rent Expected

Expected Rent

AED 3,900.00

Leases

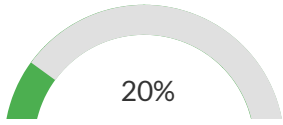
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OCCUPANCY

Property Occupancy Summary

Occupancy summary is calculated in real time and does not represent a fixed monthly occupancy value

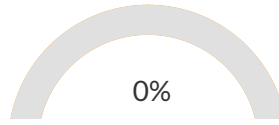
Multi-Tenant



Total Units 20

Vacant 16

Single Tenant



Total Units 1

Vacant 1

OCCUPANCY

Units Occupancy Summary

Occupancy figures are volatile and calculated in real time during report generation

