



**BLUE BIRD COMPLEX**  
 NGEME - LIMBE- CAMEROUN  
 LOUNGE - GUEST HOUSE - SWIMMING POOL  
 NGEME - Near Paris Restaurant at ngeme before catholic church  
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DAILY FINANCIAL REPORT OF 03/04/2026

| RM   | FIRST & LAST NAME | ARRIVAL    | DEPART.    | NIGHT | PAX      | SALES FROM ROOM |          | SALES FROM BAR & RESTAURANT |               |               |                | OTHER INCOME |          | TODAY'S REVENUE  | UNPAID BALANCE  | TURNOVER          | PAYMENTS RECEIVED |           |                | TO CARRY FORWARD |
|------|-------------------|------------|------------|-------|----------|-----------------|----------|-----------------------------|---------------|---------------|----------------|--------------|----------|------------------|-----------------|-------------------|-------------------|-----------|----------------|------------------|
|      |                   |            |            |       |          | ROOM REVENUE    | TAXES    | BFAST                       | LUNCH         | DINNER        | BAR            | LAUNDRY      | MISC.    |                  |                 |                   | CASH              | BANK CARD | MOBILE MONEY   |                  |
| LDN1 | MBA MBAKU         | 27/03/2026 | 06/04/2026 | 10    | 2        | 20,000          | 0        | 0                           | 0             | 0             | 0              | 0            | 0        | -20,000          | -120,000        | -100,000          | 0                 | 0         | 0              | -160,000         |
| LDN2 | SANDRA            | 01/04/2026 | 03/04/2026 | 2     | 2        | 0               | 0        | 0                           | 0             | 0             | 0              | 0            | 0        | 0                | -40,000         | -40,000           | 40,000            | 0         | 0              | 0                |
| -    | WALK IN           | 03/04/2026 | 03/04/2026 | 0     | 0        | 0               | 0        | 62,500                      | 26,500        | 38,500        | 912,500        | 0            | 0        | 1,040,000        | 0               | -1,040,000        | 584,500           | 0         | 337,000        | -113,000         |
|      |                   |            |            |       | <b>4</b> | <b>20,000</b>   | <b>0</b> | <b>62,500</b>               | <b>26,500</b> | <b>38,500</b> | <b>912,500</b> | <b>0</b>     | <b>0</b> | <b>1,020,000</b> | <b>-160,000</b> | <b>-1,180,000</b> | <b>624,500</b>    | <b>0</b>  | <b>337,000</b> | <b>-273,000</b>  |

DEBTORS

| No | STAFF                  | CUSTOMER'S NAME | AMOUNT         |
|----|------------------------|-----------------|----------------|
| 7  | MBUH NDOH BAYANG GRACE | GRACE(SERVICE)  | 3,500          |
| 8  | POTKA SORENE ASTRIDA   | MR SERGE        | 40,000         |
| 9  | POTKA SORENE ASTRIDA   | MR SERGE        | 70,000         |
| 10 | POTKA SORENE ASTRIDA   | WILLER          | 3,000          |
| 11 | POTKA SORENE ASTRIDA   | PYMASTER        | 2,000          |
|    | <b>TOTAL</b>           |                 | <b>118,500</b> |

FREE :

| No | DESIGNATION   | UP    | QTY      | TOTAL        | STAFF                  | REMARK        |
|----|---------------|-------|----------|--------------|------------------------|---------------|
| 1  | BOOSTER COLA  | 1,000 | 1        | 1,000        | MBUH NDOH BAYANG GRACE | MANAGER BENIS |
| 2  | VAN PUR 2     | 1,500 | 1        | 1,500        | MBUH NDOH BAYANG GRACE | MANAGER BENIS |
| 3  | GUINNESS SM   | 1,000 | 1        | 1,000        | MBUH NDOH BAYANG GRACE | MANAGER BENIS |
| 4  | TOP GRENADINE | 1,000 | 2        | 2,000        | MBUH NDOH BAYANG GRACE | MANAGER BENIS |
|    | <b>TOTAL</b>  |       | <b>5</b> | <b>5,500</b> |                        |               |

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 7.14 %

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AVERAGE DAILY RATE : 20,000.0 XAF

| SOLD ROOMS | AVAILABLE ROOMS | ROOMS OUT OF ORDER |
|------------|-----------------|--------------------|
| 1 / 14     | 13 / 14         | 0 / 14             |

| PAYMENT METHOD   | PAYMENT RECEIVED |                  |
|------------------|------------------|------------------|
|                  | RECEIVED TODAY   | MONTH TO DATE    |
| CASH             | 624,500          | 813,500          |
| MTN MONEY        | 337,000          | 566,000          |
| ORANGE MONEY     | 0                | 12,000           |
| FREE             | 5,500            | 15,500           |
| <b>TOTAL</b>     | <b>961,500</b>   | <b>1,391,500</b> |
| DEPOSIT RECEIVED | 0                | 0                |
| DEBITS           | 118,500          | 146,000          |
| PRODUCTION       | 1,020,000        |                  |

RECEPTIONIST'S SIGNATURE

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 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

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 BLUE BIRD COMPLEX

MANAGER'S SIGNATURE

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