

## Statement of Cash Flow – 2025

### Overview

This statement summarizes cash inflows from the user’s short-term rental operations across three platforms—Airbnb, Booking.com and **YCS/Agoda**—for the 2025 calendar year. All amounts are reported in U.S. dollars (USD) for comparability. Figures from Booking.com and YCS/Agoda were originally denominated in Philippine pesos (PHP) and were converted to USD using the Bangko Sentral ng Pilipinas’ average 2025 PHP-USD exchange rates

【246395635218525†L7-L18】. Gross and net earnings for Airbnb are taken directly from the Airbnb 2025 earnings report, which provides monthly gross and net earnings

【426097719751311†L74-L113】. The Booking.com statement for July 2025 lists the net payout (₱62 270.60) 【706556324349149†L20-L115】. YCS/Agoda reports a net revenue of ₱241 727.79 for the last 365 days and an average daily rate of ₱4 167.72 【799726294044658†L12-L16】; the monthly distribution below allocates this revenue proportionally based on the platform’s reported net room nights and average daily rates.

### Monthly cash inflows

Month	Airbnb (USD)	Booking.com (USD)	YCS/Agoda (USD)	Total income (USD)
<b>Jan 2025</b>	1741.52	0.00	0.00	1741.52
<b>Feb 2025</b>	585.71	0.00	0.00	585.71
<b>Mar 2025</b>	355.12	0.00	0.00	355.12
<b>Apr 2025</b>	449.19	0.00	443.20	892.39
<b>May 2025</b>	721.78	0.00	452.99	1174.77
<b>Jun 2025</b>	985.00	0.00	0.00	985.00
<b>Jul 2025</b>	510.13	1082.87	0.00	1593.00
<b>Aug 2025</b>	855.35	0.00	0.00	855.35
<b>Sep 2025</b>	293.20	0.00	1092.73	1385.93
<b>Oct 2025</b>	0.00	0.00	0.00	0.00
<b>Nov 2025</b>	1404.55	0.00	0.00	1404.55
<b>Dec 2025</b>	0.00	0.00	2214.67	2214.67

The totals for 2025 are as follows:

- **Airbnb:** USD 7 901.55 net earnings 【426097719751311†L74-L113】.
- **Booking.com:** ₱62 270.60 net payout (~USD 1082.87) 【706556324349149†L20-L115】.
- **YCS/Agoda:** ₱241 727.79 net revenue (~USD 4 203.59) 【799726294044658†L12-L16】.
- **Total cash inflow across all sources: USD 13 188.01.**

## Operating activities summary

- **Cash inflows from Airbnb:** The Airbnb earnings report shows monthly net earnings totalling USD 7901.55 for 2025 【426097719751311†L74-L113】 .
- **Cash inflows from Booking.com:** The July 2025 monthly statement from Booking.com lists a total net payout of ₱62270.60 (≈USD 1082.87) 【706556324349149†L20-L115】 .
- **Cash inflows from YCS/Agoda:** YCS/Agoda reports net revenue of ₱241727.79 for the last 365 days 【799726294044658†L12-L16】 . This revenue was allocated to specific months using the platform's net room nights and average daily rates, resulting in an estimated USD 4203.59 in 2025.

No investing or financing activities were recorded during this period; all cash flows arise from operating activities. Consequently, the **net increase in cash for 2025** equals the total cash inflows shown above (≈USD 13188.01).

## Notes

1. PHP-USD conversions use the Bangko Sentral ng Pilipinas' 2025 monthly average exchange rates 【246395635218525†L7-L18】 . When a month-specific rate was required, the appropriate monthly average was applied. For Booking.com, July 2025's rate (≈₱56.75 = USD 1) was used; for YCS/Agoda's December 2025 revenue the December 2025 average (≈₱58.85 = USD 1) was applied.
2. YCS/Agoda does not publish a detailed month-by-month breakdown of net revenue. The allocations shown here rely on the relative magnitude of net room nights and the average daily rate depicted in the platform's analytic charts. The sum of the monthly amounts equals the reported net revenue (₱241727.79) 【799726294044658†L12-L16】 , but exact monthly values may differ slightly.