ELEV8 SUITE × MEKARI JURNAL

Finance without the month-end scramble

Villa operators close their books in days instead of weeks — and see the margin per villa while the month is still running.

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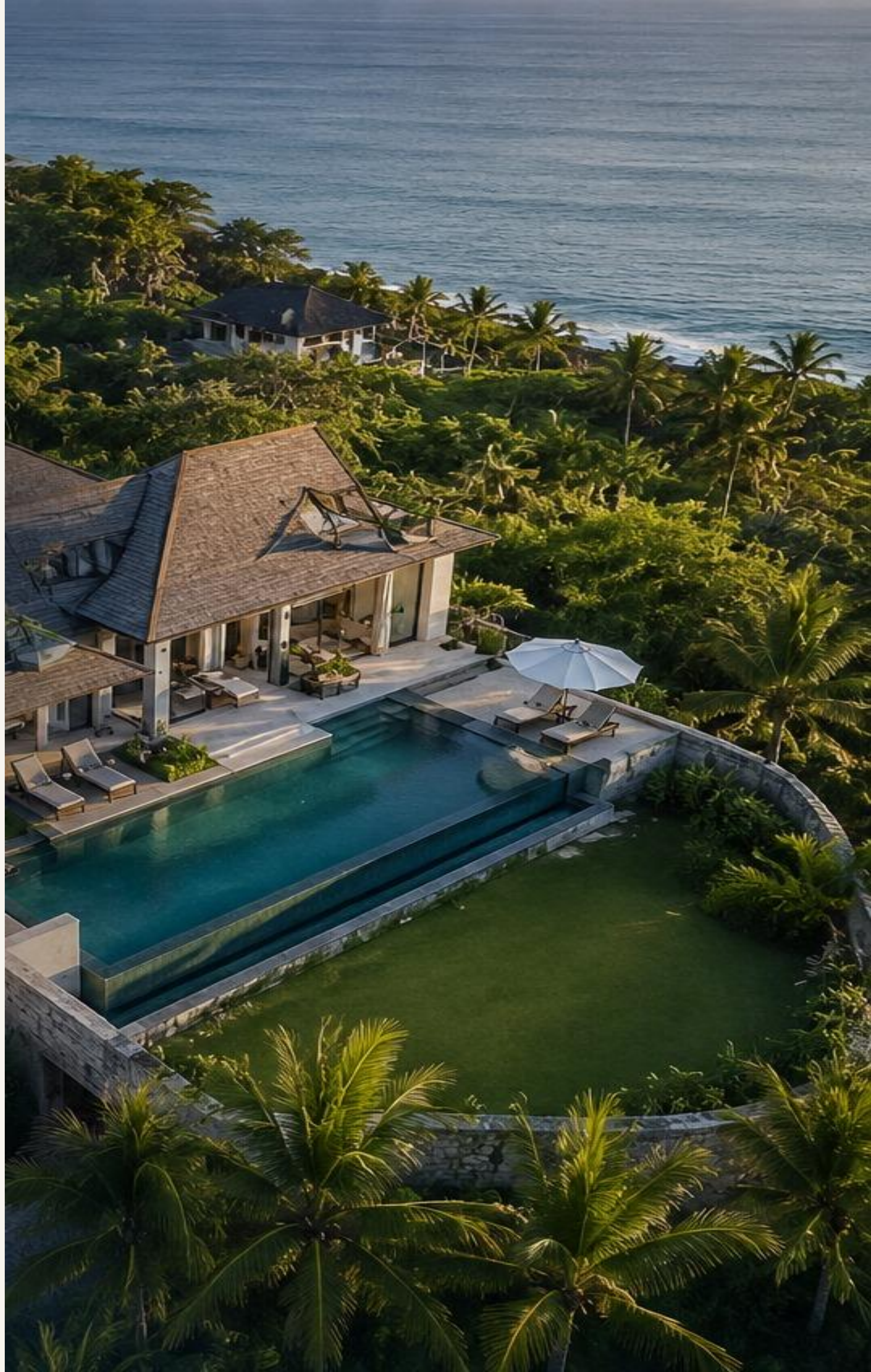
Finance & Accounting · Elevate Villas Bali

ELEV8 your key to seamless hospitality. | mekari



THE REALITY

Ten villas. One finance team. And a calculator.

10	×	**4**	×	**6**	×	**1,000+**
villas		OTA channels		bank accounts		entries / month

— reconciled by hand, every month.

Room revenue, cleaning fee, OTA commission and PB1 tax on every booking · upsells · minibar after checkout · daily housekeeping and turnover cleans · pool, garden, maintenance · linen and laundry · vendor invoices · petty cash · payroll · utilities · OTA payouts

Margin per villa is a monthly guess

Revenue and cost sit in different systems, so nobody can say which villa actually earned its keep.

Upsell income is entered by hand

Transfers, spa, late check-out — captured manually, which means some of it is never captured at all.

Staff hours never reach the P&L

The cost of a task is known on the ground and invisible in the accounts.

Petty cash has no audit trail

A balance that is only checked when something has already gone wrong.

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WHERE IT BREAKS

The money moves on the 3rd. Finance sees it on the 31st.

Booking confirmed	→	Payment received	→	Bank statement	→	Spreadsheet	→	Journal entry
automatic		automatic		downloaded		typed		typed again

Three of the five steps are somebody retyping what a system already knew.

Every retyped number is a place an error can enter — and a reason the month closes **weeks after the decisions it should have informed.**

WHAT WE BUILT

A confirmed booking posts itself. Same day.

01

Guest books

Airbnb, Booking.com or direct

→

02

Elev8 maps it

to your chart of accounts

→

03

Mekari Jurnal

journal entry, tagged and split

Not one bundled figure

Room revenue, cleaning fee and OTA commission post as three separate lines.

Tagged where it belongs

Every entry carries its villa, its booking source and its season.

Cancellations reverse themselves

A cancelled booking posts a reversal; a partial refund posts a credit note.

Sync target: under five minutes from the trigger. A sync that fails alerts finance in the app rather than going quiet.

AND NOT ONLY BOOKINGS

Six more places money leaks.

Upsell revenue	Xendit confirms the transfer, the spa, the late check-out — the income posts with its own type and villa tag.
Staff hours	A task closes, hours × rate lands against that villa's cost centre. Work across two villas splits proportionally.
Receipts	Photographed in the app, approved by the manager, attached to the journal entry. Not chased over WhatsApp.
Purchase orders	A supplier invoice is matched to a PO before anything is paid. Price variance is flagged, not discovered later.
Petty cash	A live balance per villa. When it is empty, approval is blocked — the overspend never happens.
Minibar	Consumption comes off the cleaning checklist, becomes a QRIS payment link, becomes an income entry.

Six flows, one chart of accounts, one place to look.

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WHAT MANAGEMENT SEES

Six numbers, while the month is still running.

REVENUE
What did we earn?

Rp 749 jt

+1.6% vs last month

OCCUPANCY
How well are we selling?

72.4%

−1.8 pp vs last month

ADR
Are we priced right?

Rp 3.45 jt

+4.1% vs last month

REVPAR
How productive is the inventory?

Rp 2.50 jt

+1.6% vs last month

CASH FLOW
Can we fund operations?

Rp 118 jt

+9.4% vs last month

NET PROFIT
Are we actually making money?

Rp 82 jt

10.9% margin

Illustrative: one month across a ten-villa portfolio. · jt = juta (million). · Rate rose, occupancy eased — revenue and RevPAR move together.

OWNER REPORTING

Owners stop asking. The answer is already there.

TODAY

The month-end pack

Days of pulling numbers together — bookings here, bank there, costs in a spreadsheet.

It reaches the owner weeks after the month it describes.

So every question is about data that is already thirty days old.

And answering it means going back through all three systems again.

LIVE ACCESS

The owner opens the app

Revenue, occupancy and cost for their own villa, as it happens.

Read-only and scoped to their property — they see everything about it and nothing else.

No pack to assemble, so nothing to get wrong in the assembling.

Fewer questions, because the answer is on the screen before the question forms.

Transparency is not a nicer report. It is the owner never needing to ask for one.

WHAT CHANGES

From a month of catching up to **a day.**

Manual entry by finance	**−80%**
Booking → journal entry	**same day**
Minibar income captured	**95%**
Supplier invoices matched to a PO	**all of them**
Margin per villa	**live**

Targets for the Bali rollout. Indonesia runs on Mekari Jurnal; Switzerland and Germany get the same flows behind a different connector.