

Pinstay ITCC
Scandinavian 10|15
September 2023
Management Report

Prepared by



PINSTAY
品旅

Financial Report

Statement of Earnings

Income

Rental Revenue 1,937.77

Details

No of Nights: 16

Average Nightly Rate: 121.11

Platform Fees (OTA Fees)

(252.03)

Gross Revenue

1,685.74

Shared Expenses

Electric (30.00)

Internet (87.00)

Cable / Satellite TV (0.00)

Water (0.00)

Gross Earnings

1,568.74

Owner's Gross Earnings (70%)

1,098.12

Owner's Expenses

Management Fee / Sinking Fund (0.00)

Maintenance & Repairs (0.00)

Details

Owner's Net Earnings

1,098.12

Miscellaneous

Miscellaneous (0.00)

Details

Owner's Net Receivables

1,098.12

Pinstay's Expenses

Pinstay Covered Maintenance

Details

Living Room And Toilet's Ceiling Lights Problem

Pinstay Covered Maintenance

Details

OTA Management

IT Team & Management

Finance & Accounting Team & Management

Housekeeping & Frontdesk Team & Management

Administration Team & Management

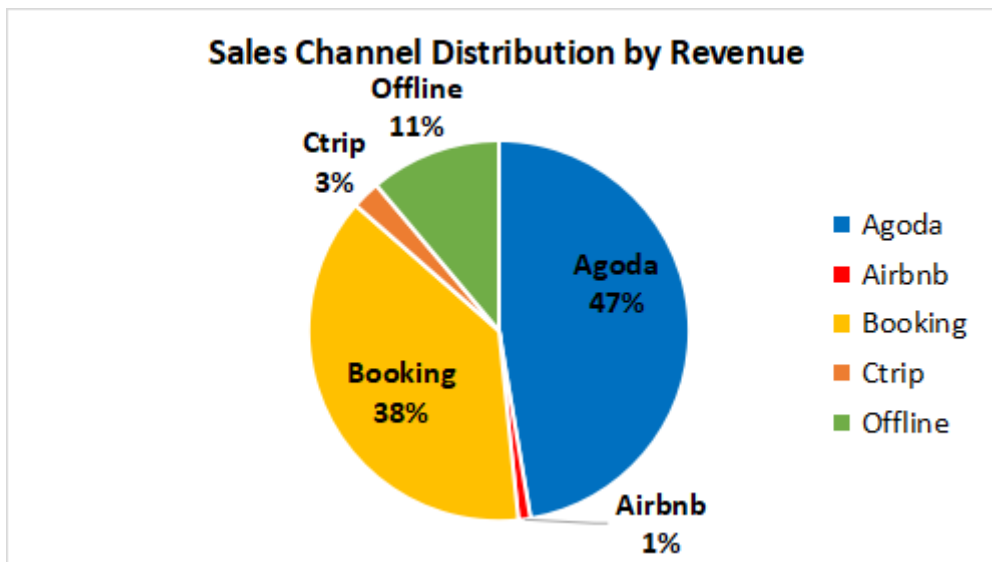
Price Distribution



Room rates over the past few months have been consistent. Our revenue manager is constantly monitoring the demand for the properties to ensure the maximum possible yield through balancing occupancy rate and room rates.

Marketing Report

Sales Channel Distribution



The graph above displays the distribution of the revenue earned for the property based on the different sales channels employed.

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