

Pinstay Premium ITCC

March 2024

Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		1,692.61
	<u>Details:</u>	
	No of Nights:	9
	Average Nightly Rate:	153.10
Platform Fees (OTA Fees)		(314.73)
Gross Revenue		<u>1,377.89</u>

Shared Expenses		
Electric		(155.56)
Internet		(89.00)
Cable / Satellite TV		0.00
Water		<u>(24.76)</u>

Gross Earnings 1,108.57

Owner's Gross Earnings (70%) **980.00**

Owner's Expenses		
Management Fee / Sinking Fund		(204.00)
Maintenance & Repairs		0.00
	<u>Details</u>	

Owner's Net Earnings 776.00

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **776.00**

Pinstay's Expenses

Pinstay Covered Maintenance
Details

Pinstay Covered Maintenance
Details
OTA Management
IT Team & Management
Finance & Accounting Team & Management
Housekeeping & Frontdesk Team & Management
Administration Team & Management