

Pinstay ITCC Green Muji April 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		1,058.95
	<i><u>Details:</u></i>	
	No of Nights:	7
	Average Nightly Rate:	125.56
Platform Fees (OTA Fees)		<u>(180.02)</u>
Gross Revenue		<u>878.93</u>

Shared Expenses		
Electric		(200.00)
Internet		(89.00)
Cable / Satelite TV		0.00
Water		<u>(27.07)</u>

Gross Earnings 562.86

Owner's Gross Earnings (70%) **898.00**

Owner's Expenses		
Management Fee / Sinking Fund		(204.00)
Maintenance & Repairs		0.00
Furniture Installment		(300.00)

Details

Owner's Net Earnings 394.00

Miscellaneous		
Miscellaneous		0.00

Details

Owner's Net Receivables **394.00**

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