

Pinstay Standard ITCC

April 2024

Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

| | | |
|--------------------------|-----------------------|-----------------|
| Income | | RM |
| Rental Revenue | | 1,854.87 |
| | <u>Details:</u> | |
| | No of Nights: | 11 |
| | Average Nightly Rate: | 139.96 |
| Platform Fees (OTA Fees) | | (315.33) |
| Gross Revenue | | <u>1,539.54</u> |

| | | |
|------------------------|--|----------------|
| Shared Expenses | | |
| Electric | | (254.55) |
| Internet | | (89.00) |
| Cable / Satellite TV | | 0.00 |
| Water | | <u>(27.42)</u> |

Gross Earnings 1,168.57

Owner's Gross Earnings (70%) **1,022.00**

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

Owner's Net Earnings 818.00

| | | |
|----------------------|----------------|------|
| Miscellaneous | | |
| Miscellaneous | | 0.00 |
| | <u>Details</u> | |

Owner's Net Receivables **818.00**

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