

# Pinstay ITCC Green Muji May 2024 Management Report

Prepared by



PINSTAY  
品旅

**Financial Report**  
**Statement of Earnings**

<b>Income</b>		RM
Rental Revenue		1,518.00
	<i><u>Details:</u></i>	
	No of Nights:	10
	Average Nightly Rate:	125.99
Platform Fees (OTA Fees)		(258.06)
Gross Revenue		<u>1,259.94</u>

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

**Gross Earnings** 970.94

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**Owner's Gross Earnings (70%)** **1,183.66**

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

*Details*

**Owner's Net Earnings** 679.66

<b>Miscellaneous</b>		
Miscellaneous		0.00

*Details*

**Owner's Net Receivables** **679.66**

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**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