

Pinstay Standard ITCC

May 2024

Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,117.01
	<u>Details:</u>	
	No of Nights:	13
	Average Nightly Rate:	135.16
Platform Fees (OTA Fees)		(359.89)
Gross Revenue		<u>1,757.11</u>

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

Gross Earnings 1,468.11

Owner's Gross Earnings (70%) **1,231.68**

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

Owner's Net Earnings 1,027.68

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **1,027.68**

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