

Pinstay ITCC Green Muji July 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,898.37
	<u>Details:</u>	
	No of Nights:	16
	Average Nightly Rate:	150.35
Platform Fees (OTA Fees)		<u>(492.72)</u>
Gross Revenue		<u>2,405.65</u>

Shared Expenses		
Electric		(200.00)
Internet		(89.00)
Cable / Satelite TV		0.00
Water		<u>(13.33)</u>

Gross Earnings 2,103.32

Owner's Gross Earnings (70%) **1,472.32**

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

Owner's Net Earnings 968.32

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **968.32**

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