

Pinstay ITCC Green Muji August 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,698.10
<i>Details:</i>		
No of Nights:	14	
Average Nightly Rate:	159.96	
Platform Fees (OTA Fees)		<u>(458.68)</u>
Gross Revenue		<u>2,239.42</u>

Shared Expenses

Electric		(200.00)
Internet		(89.00)
Cable / Satellite TV		0.00
Water		<u>(41.52)</u>

Gross Earnings 1,908.90

Owner's Gross Earnings (70%) **1,336.23**

Owner's Expenses

Management Fee / Sinking Fund		(204.00)
Maintenance & Repairs		0.00
Furniture Installment		(300.00)

Details

Owner's Net Earnings 832.23

Miscellaneous

Miscellaneous		0.00
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Details

Owner's Net Receivables **832.23**

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