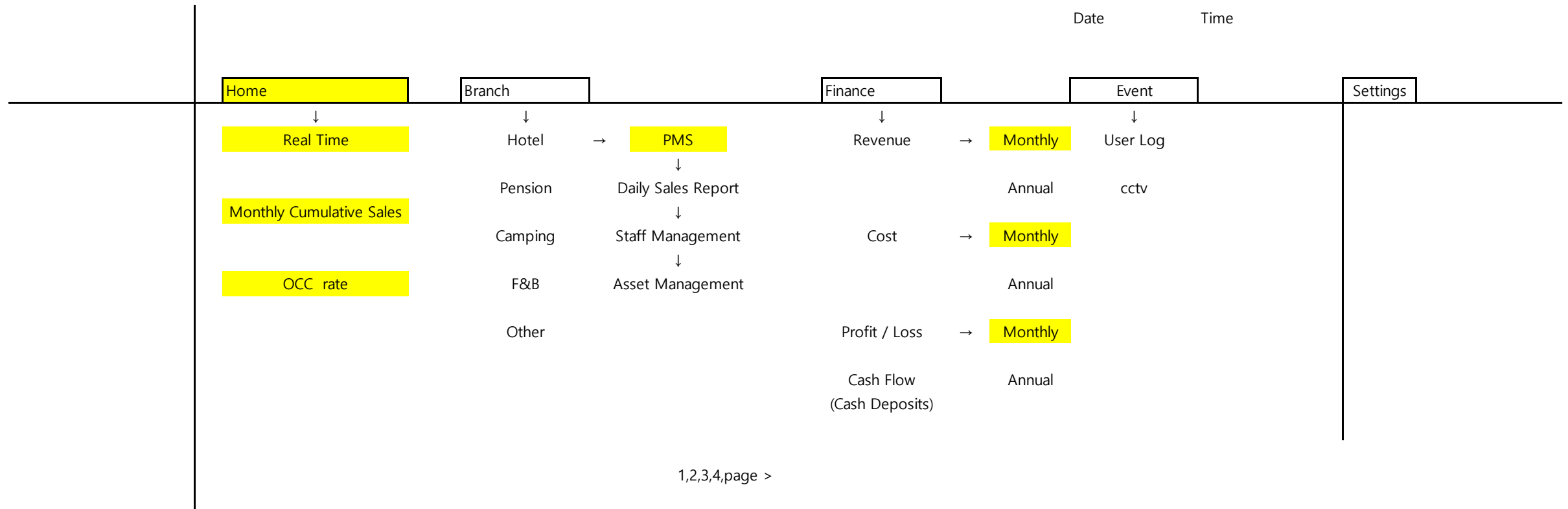

PMS Draft

1. Member Registration

Security Authentication								
1	Login	Rank	Role Title	Permissions				Notes
		1	Master	All	Read	Write	Edit	
		2	Team Leader	All	Read	Write		
		3	Manager	All	Read			
		4	CLIENT	Assigned Branch	Read			
		5	project	Assigned Branch	Read	Write	Edit	
2	Account Management	List						
		Create	Assign Permissions			Team Leader		
		Delete						
		Change PW						
3	Authentication	Account Verification	ip	One-time		Team Leader		
			Device	One-time				
			Mobile	One-time				

2. Dashboard Map



comment

100(Owned Rooms)
50(Rooms for Sale)

When clicking a project, move to the detailed project branch main page.

3. Home ➤ Real Time

		Date					Time				
		Home	Branch	Finance	Event				Settings		
Category	Real Time	<div>Project A</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project B</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project C</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project C</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project C</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>					
		<div>Project A</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project B</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project C</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project C</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project C</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>					
		<div>Project A</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project B</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project C</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project C</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>	<div>Project C</div> <div>S (Stay): 100 / 50</div> <div>U (Day-Use): 100 / 50</div> <div>Revenue: 3,000,000</div> <div>On-duty Staff: Hong Gil-dong</div>					
		1,2,3,4,Page >									
comment		100(Owned Rooms) 50(Rooms for Sale)									
		When clicking a project, move to the detailed project branch main page.									

3. Home ➤ Monthly Cumulative Sales

		Date					Time	
		Home	Branch	Finance	Asset	Event	Settings	
Real Time		<div>Project A S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR : 70,000 Projected Revenue: 76,923,076</div>	<div>Project B S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>	<div>Project C S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>	<div>Project D S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>	<div>Project C S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>		
	Category → Monthly Cumulative Sales	<div>Project A S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR : 70,000 Projected Revenue: 76,923,076</div>	<div>Project B S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>	<div>Project C S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>	<div>Project D S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>	<div>Project C S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>		
		<div>Project A S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR : 70,000 Projected Revenue: 76,923,076</div>	<div>Project B S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>	<div>Project C S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>	<div>Project D S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>	<div>Project C S (Stay): 10,000,000 U (Day-Use): 10,000,000 Revenue: 20,000,000 ADR: 70,000 Projected Revenue: 60,000,000</div>		
1,2,3,4,Page >								

comment

ADR (Average Daily Rate): Room Revenue ÷ Number of Rooms Sold (Day-use excluded)
RevPAR (Revenue Per Available Room): Room Revenue ÷ Number of Available Rooms
Projected Revenue = (Current Revenue ÷ Current Day of Month) × Total Days (31 days)

3. Home ➤ OCC

		Date		Time				
		Home	Branch	Finance	Asset	Event	Settings	
Real Time		<div>Project A S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project B S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project C S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project D S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project C S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	Print	
	Category	OCC Rate	<div>Project A S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project B S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project C S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project D S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project C S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	
			<div>Project A S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project B S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project C S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project D S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	<div>Project C S (Stay): 50% / Previous Month 60% U (Day-Use): 30% / Previous Month 40% Total: 40% / Previous Month 50%</div>	
1,2,3,4,Page >								
comment	Previous month values are based on the same period comparison.							
When selecting a project, navigate to the project's Branch Detail > Reservation page.								

4. By Project

	Date										Time	
	Home		Branch		Finance		Asset		Event		Settings	
OCC Rate ↓ Category By Project →	Search		(Dropdown)▼									
	City		District		Project		Month				Print	
											Download Excel	
	Project Name											
	Date		Standard		Deluxe		Suite		Royal Suite		Occupancy Sales Volume	
	2025-01-01		2				2		2		2 50%	
	2025-01-02		2				2		2		2 50%	
	2025-01-03		3				3		3		3 60%	
	2025-01-04		4				4		4		4 70%	
	2025-01-05		5				5		5		5 80%	
	2025-01-06		0				1		2		3 50%	
	2025-01-07		.				.		.		. .
	2025-01-08		.				.		.		. .
	2025-01-09		.				.		.		. .
	2025-01-10		.				.		.		. .
2025-01-11		.				.		.		. .
2025-01-12		.				.		.		. .
.							
.							
.							
.							
.							
.							

5. Branch > Hotel

Date

Time

Home

Branch

Finance

Asset

Event

Settings

Hotel

Pension

Camping

F&B

Other

→ Search

City

District

Project Name

Region

Seoul, Eunpyeong-gu

Project Name

A

Click (Select) (go to detail page)

Seoul, Eunpyeong-gu

b

Seoul, Eunpyeong-gu

c

comment

Same structure for each business type

Search available by region

Search available by project

1,2,3,4,Page >

6. Branch > Hotel > PMS

	Date					Time				
	Home	Branch	Finance	Asset	Event	Settings				
	Real-Time Room Status by Room Type (Standard 10/5, Deluxe 10/6, Suite 10/7, Royal Suite 10/8, Twin 10/1)					On-Duty Staff : Hong Gil Dong				
Hotel						Sales				
↓						U				
PMS						Card				
↓						Cash				
Daily Sales Report										
↓						S				
Staff Management						Online				
↓						Card				
Asset Management						Cash				
						Log				
						Room Status				

7. Branch ▶ Hotel ▶ PMS

Real-Time Room Sales Status Dashboard

Home

Branch

Finance

Asset

Event

Settings

Real-Time Room Status by Room Type (Standard 10/5, Deluxe 10/6, Suite 10/7, Royal Suite 10/8, Twin 10/1)

On-Duty Staff : Hong Gil Dong

Hotel

PMS

Daily Sales Report

Staff Management

Asset Management

Pension

Camping

F&B

Other

101 / Standard

Ya — Hong Sildong

Check-in Time

Elapsed Time

201 / Standard

Airbnb — Hong Sildong

Check-in Time 12:00

Elapsed Time 01:00

Channel(One-click dropdown)▼

Rate Display: 50,000

Stay / Day-Use (click to switch)

Room Status

Sales Amount: 50,000

Additional Charge

Usage Time

Check-In Time

Check-Out Time

Memo

Room Move : Reason

Cancel Sale

Enter Rate (Editable): 50,000

Guest Count — / Guest Count +

Add Time / Reduce Time

Extend Stay / Shorten Stay

Online

Card

Bank Transfer

Cash

Partial Payment

Card

Bank Transfer

Cash

Day-Use → Stay

Stay → Day-Use

+ 1000(Click)

- 1000(Click)

Room History

Daily / Monthly (Search)

Send→

Daily

Sales

Report

when

clikced

Reservatoin

Check-In

Check-Out

Cleaning Requested

Cleaning Completed

Vacant

Inspection

Not for Sale

Channel(One-click dropdown)▼

Yanolja H

Yanolja M

YeoGiEoDdae H

YeoGiEoDdae M

Naver

Agoda

Booking.com

Expedia

Trip.com

Airbnb

Work-in

Event

.

.

.

U

Online

120,000

Card

10,000

Cash

100,000

S

Online

1,200,000

Card

100,000

Cash

1,000,000

Log

Room Status

Report

Room Click → Open in new window

Cost

Room Click → Finance

Revenue

Room Click → Finance

comment

When selecting a room in the new window the room status is determined by color:

Check-in

S = Stay Overnight

Vacant

U = Day-Use

Cleaning Requested

Overnight Extension

Cleaning in Progress

Reservation

Cleaning Completed

Inspection Required

Not for Sale

8. Branch > Hotel > Daily Sales Report

Hotel

↓

PMS

↓

Daily Sales Report

→

↓

Reservation Status

↓

Staff Management

Pension

Camping

F&B

Other

comment

Sales / Reservation List Dashboard

HomeBranchFinanceAssetsEventSettings

Real-Time Room Status by Room Type (Standard 10/5, Deluxe 10/6, Suite 10/7, Royal Suite 10/8, Twin 10/1)

S Stay (Page 1)

U Day-Use (Page 2)

NO.	Room Status ▼	Room Num	Channel(dropdown)▼	C/I	C/O	Period▼	Guest Name	Payment Method▼	Payment amount	Amenity▼	Transporta	Vehicle Number	Payment Method▼	Payment Amount	Notes
1	(Dropdown)		Yanolja H			(Dropdown)		(Dropdown)		(Dropdown)	(Dropdown)▼		(Dropdown)		
2	Reservation		Yanolja M			1N		Online		Card(Automatic)	Walking		Card		
3	Check-in		YeogiEottae H			2N		Card		Bank Transfer(Automatic)	Vehicle		Bank Transfer		
4			YeogiEottae M			3N		Bank Transfer		Cash(Automatic)			Cash	1,000,000	
5			Naver			.		Cash		Event			Prepayment		
6			Agoda			.		Prepayment							
7			Booking.com			.									
8			Expedia												
9			Trip.com												
10			Airbnb												
11			Work-in												
12			Event												
13			.												
14			.												
15			.												
16			.												
.			.												
.			.												
.			.												
.			.												
.			.												

Report

Room Click → Open in new window

Cost

Room Click → Finance

Revenue

Room Click → Finance

1 Toggle pages between Stay / Day-Use (Page 1, Page 2)

2 PMS room window data and Daily Sales room entry data are automatically synchronized when the Send button is clicked.

9. Branch > Hotel > Daily Sales Report

List Dashboard

Hotel

↓

PMS

↓

Daily Sales Report →

↓

Reservation Status

↓

Staff Management

Hotel

Pension

Camping

F&B

Other

comment

Home

Branch

Finance

Assets

Event

Settings

Real-Time Room Status by Room Type (Standard 10/5, Deluxe 10/6, Suite 10/7, Royal Suite 10/8, Twin 10/1)

S Stay (Page 1)

U Day-Use (Page 2)

NO.	Room Status ▼	Room Num	Channel(dropdown)▼	C/I	C/O	Period▼	Guest Name	Payment Method▼	Payment amount	Amenity▼	Transportation	Vehicle Number	Payment Method▼	Payment Amount	Notes
1	(Dropdown)		Yanolja H			(Dropdown)		(Dropdown)		(Dropdown)	(Dropdown)▼		(Dropdown)		
2	Reservation		Yanolja M			1N		Online		Card(Automatic)	Walking		Card		
3	Check-in		YeogiEottae H			2N		Card		Bank Transfer(Automatic)	Vehicle		Bank Transfer		
4			YeogiEottae M			3N		Bank Transfer		Cash(Automatic)			Cash		
5			Naver			.		Cash		Event			Prepayment		
6			Agoda			.		Prepayment							
7			Booking.com			.									
8			Expedia												
9			Trip.com												
10			Airbnb												
11			Work-in												
12			Event												
13			.												
14			.												
15			.												
16			.												
.			.												
.			.												

U

Online

120,000

Card

10,000

Cash

100,000

S

Online

1,200,000

Card

100,000

Cash

1,000,000

Log

Room Status

Report

Room Click → Open in new window

Cost

Room Click → Finance

Revenue

Room Click → Finance

9. Branch > Hotel > Daily Sales Report

List Dashboard

Hotel

↓

PMS

↓

Daily Sales Report

↓

Reservation Status

↓

Staff Management

Hotel

Pension

Camping

F&B

Other

comment

Home

Branch

Finance

Assets

Event

Settings

Real-Time Room Status by Room Type (Standard 10/5, Deluxe 10/6, Suite 10/7, Royal Suite 10/8, Twin 10/1)

S Stay (Page 1)

U Day-Use (Page 2)

NO.	Room Status ▼	Room Num	Channel(dropdown)▼	C/I	C/O	Period▼	Guest Name	Payment Method▼	Payment amount	Amenity▼	Transportation	Vehicle Number	Payment Method▼	Payment Amount	Notes
1	(Dropdown)		Yanolja H			(Dropdown)		(Dropdown)		(Dropdown)	(Dropdown)▼		(Dropdown)		
2	Reservation		Yanolja M			1N		Online		Card(Automatic)	Walking		Card		
3	Check-in		YeogiEottae H			2N		Card		Bank Transfer(Automatic)	Vehicle		Bank Transfer		
4			YeogiEottae M			3N		Bank Transfer		Cash(Automatic)			Cash		
5			Naver			.		Cash		Event			Prepayment		
6			Agoda			.		Prepayment							
7			Booking.com			.									
8			Expedia												
9			Trip.com												
10			Airbnb												
11			Work-in												
12			Event												
13			.												
14			.												
15			.												
16			.												

Send

On-Duty Staff

U

Online

120,000

Card

10,000

Cash

100,000

S

Online

1,200,000

Card

100,000

Cash

1,000,000

Log

Room Status

Report

Room Click → Open in new window

Cost

Room Click → Finance

Revenue

Room Click → Finance

Report

↓

New Window Print Display

Daily Sales Summary Report

10. Branch > Hotel > Reservation Status

List Dashboard

- Home
- Branch
- Finance
- Assets
- Event
- Settings

- Hotel
- ↓
- PMS
- ↓
- Daily Sales Report
- ↓
- Reservation Status
- ↓
- Staff Management
- Hotel
- Pension
- Camping
- F&B
- Other

Month	(Dropdown)▼	Project Name									
Date	Standard	Deluxe	Suite	Royal Suite		.	.	.	.	Occupancy	Sales Volume
2025-01-01	2		2	2	2	2	2	2	2	50%	
2025-01-02	2		2	2	2	2	2	2	2	50%	
2025-01-03	3		3	3	3	3	3	3	3	60%	
2025-01-04	4		4	4	4	4	4	4	4	70%	
2025-01-05	5		5	5	5	5	5	5	5	80%	
2025-01-06	0		1	2	3	4	5	6	7	50%	
2025-01-07	.		.	.	.	.	.	.	.
2025-01-08	.		.	.	.	.	.	.	.
2025-01-09	.		.	.	.	.	.	.	.
2025-01-10	.		.	.	.	.	.	.	.
2025-01-11	.		.	.	.	.	.	.	.
2025-01-12	.		.	.	.	.	.	.	.
.											
.											
.											
Hotel	.										
Pension	.										
Camping	.										

Print
Download Excel

comment

11. Branch > Hotel > Staff Management

List Dashboard

- Home
- Branch
- Finance
- Assets
- Event
- Settings

Hotel



PMS



Daily Sales Report



Reservation Status



Staff Management



Month (Dropdown)▼ Project Name (Dropdown)▼ Name (Dropdown)▼

Print
Download Excel

Month (Dropdown)▼ Project Name (Dropdown)▼ For Project

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Jeju A	Regular Shift	8	0	0		0	0	0	0		0	0																					
Hong Gildong	Double Shift	3															2									1							
	OT	16					12								4																		
	Extra Shift	0																															

Hotel
Pension
Camping
F&B
Other

comment

12. Finance

List Dashboard

Home	Branch	Finance	Assets	Event	Settings
------	--------	---------	--------	-------	----------

Revenue



Search

(Dropdown)▼

City

District

Project

All

Month

Print
Download Excel

Cost

Search

(Dropdown)▼

City

District

Project

All

Month

Profit / Loss

Annual Project Name

	Yanolja M	Yanolja H	YeogiEottae M	YeogiEottae H	Naver	Agoda	Booking.com	Trip.com	Airbnb	Cash	Bank Transfer	Card	Event	Other	Total
Jan	200,000	3,000,000	5,800,000	8,600,000	11,400,000	14,200,000	17,000,000	19,800,000	22,600,000	25,400,000	28,200,000	31,000,000	33,800,000		221,000,000
Feb	300,000	4,000,000	7,700,000	11,400,000	15,100,000	18,800,000	22,500,000	26,200,000	29,900,000	33,600,000	37,300,000	41,000,000	44,700,000		292,500,000
Mar	200,000	3,000,000	5,800,000	8,600,000	11,400,000	14,200,000	17,000,000	19,800,000	22,600,000	25,400,000	28,200,000	31,000,000	33,800,000		221,000,000
Apr	.														-
May	.														-
Jun	.														-
Jul	.														-
Aug	.														-
Sep	.														-
Oct	.														-
Nov	.														-
Dec	.														-
Total	700,000	10,000,000	19,300,000	28,600,000	37,900,000	47,200,000	56,500,000	65,800,000	75,100,000	84,400,000	93,700,000	103,000,000	112,300,000	-	734,500,000

comment

12. Finance

List Dashboard

Home	Branch	Finance	Assets	Event	Settings
------	--------	---------	--------	-------	----------

Revenue



Search

(Dropdown)▼

City

District

Project

All

Month

Print
Download Excel

Cost

Search

(Dropdown)▼

City

District

Project

All

Month

Profit / Loss

(Select Month)	Jan	Project Name		Print		Download Excel								
	Yanolja M	Yanolja H	YeogiEottae M	YeogiEottae H	Naver	Agoda	Booking.com	Trip.com	Airbnb	Cash	Bank Transfer	Card	Event	Total
Number of Stay Bookings	10	11	3	4	5	6	7	8	9	10	11	12		96
Stay Revenue	500,000	600,000		600,000		600,000		600,000		600,000		600,000		4,100,000
Number of Day-Use Bookings	-	1	3	5	7	9	11	13	15	17	19	21		121
Day-Use Revenue	-	30,000	90,000	150,000	210,000	270,000	330,000	390,000	450,000	510,000	570,000	630,000		3,630,000
Subtotal	500,000	630,000	90,000	750,000	210,000	870,000	330,000	990,000	450,000	1,110,000	570,000	1,230,000		7,730,000

Cash Flow
(Cash Deposits)

comment

2024 Dec	Compare	(Auto Select Previous Month)												
	Yanolja M	Yanolja H	YeogiEottae M	YeogiEottae H	Naver	Agoda	Booking.com	Trip.com	Airbnb	Cash	Bank Transfer	Card	Event	Total
Number of Stay Bookings	10	11	3	4	5	6	7	8	9	10	11	12		96
Stay Revenue	500,000	600,000		600,000		600,000		600,000		600,000		600,000		4,100,000
Number of Day-Use Bookings	-	1	3	5	7	9	11	13	15	17	19	21		121
Day-Use Revenue	-	30,000	90,000	150,000	210,000	270,000	330,000	390,000	450,000	510,000	570,000	630,000		3,630,000
Subtotal	500,000	630,000	90,000	750,000	210,000	870,000	330,000	990,000	450,000	1,110,000	570,000	1,230,000		7,730,000

3. Room Rate Calculation

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September Settlement Report

Function	CEO	Client			Date :	2025 September 25th, Saturday	

Category	Previous Month	This Month	% Change	Sales Breakdown	Previous Month	This Month	% Change
Actual Room Sales	7	8	▲14%	Cash	-	-	
Variable Cost	-	-		Bank Transfer	-	-	
Fixed Cost	-	-		Card Payment	-	9,070,000	
Labor Cost	-	-		OTA	51,800,574	25,926,716	▼50%
Total Expense	-	-		Points			
Operating Profit	7	8		Error			

Labor Cost		Fixed Cost		Sales by Customer			
Cleaning Part-Time Staff		National Social Insurance		Channel Name	Previous Month	This Month	% Change
Shift Part-Time Staff		Water Utility		Yanolja Pension	9,185,000	5,290,000	▼42%
Monthly Additional Allowance		Electricity Utility		YeogiEottae Pension	13,450,000	6,170,000	▼54%
Manager Kim Ji-hyun		Gas Utility		Naver	-	-	
Assistant Manager Seo Beom-jin		Elevator Safety Inspection		Agoda	4,607,425	-	▼100%
Assistant Manager Kang Sung-hoon		Electrical Safety Inspection		Expedia	3,808,502	1,093,958	▼71%
Assistant Manager Jung Yong-hoon		Fire Safety Inspection		Booking.com	19,684,103	13,372,758	▼32%
Cleaning Maid (Father)		Internet & TV Service		Airbnb	1,065,544	-	▼100%
Cleaning Maid (Father)		Landline Phone Service		Cash	9,070,000	-	▼100%
Cleaning Maid (Son)		Business Mobile Phone		Bank Transfer	-	-	
		OTT Subscription Service		Card Payment	-	9,070,000	
Activity Labor Cost	-	Yanolja Advertising					
		YeogiEottae Advertising					

3. Room Rate Calculation

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Former Staff		Supplies Vendor					
Cleaning Maid Irina (Mother)		Laundry Service Vendor					
Cleaning Maid Irina (Daughter)		Tax Accountant Fee		Total	60,870,574	34,996,716	
Assistant Manager Kim Dong-hwa		Disinfection / Sanitization					
		Monthly Lease Fee		Sales Ratio			
		Water Dispenser Rental Fee		Channel Name	Previous Month	This Month	
Former Staff Labor Cost Total	-	Fire & Disaster Insurance		Yanolja Motel	15.09%	15.12%	
		Card Processing Fees		YeogiEottae Motel	22.10%	17.63%	
Labor Cost Summary		OTA Commission (CMS Settled)		Naver	0.00%	0.00%	
Current Labor Cost	-	Booking.com Commission		Agoda	7.57%	0.00%	
Former Staff Labor Cost	-	Yanolja Commission		Expedia	6.26%	3.13%	
Total Labor Cost	-	YeogiEottae Commission		Booking.com	32.34%	38.21%	
		Labor Administration Service Fee		Airbnb	1.75%	0.00%	
Variable Expenses (Including Business Card)		Management Outsourcing Fee		Cash	14.90%	0.00%	
Staff Meal Expense		Vehicle Fuel Cost		Bank Transfer	0.00%	0.00%	
Snacks & Consumable Supplies		Estimated Monthly Income Tax		Card Payment	0.00%	25.92%	
Snack Bar Supplies		Estimated Monthly VAT			0.00%	0.00%	
Building Maintenance & Repairs		Recruitment Advertising			0.00%	0.00%	
HotelStory CMS Setup / Integration		SeoulOppa (blog)			0.00%	0.00%	
Brokerage / Service Commission Fees		HelloTV Subscription			0.00%	0.00%	
Other Fees		KBS Broadcasting Fee		Total	100.00%	100.00%	
				Other Notes	Operating Hours: 9:00 AM (Day 1) to 9:00 AM (Following Day)		
Total Variable Expenses	-	Total Fixed Operating Cost	-				

3. Room Rate Calculation

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Annual Financial Settlement Report

Annual Financial Settlement Report							
Function	CEO	Client			Date :	2025 October 26th Sunday	
Category	Previous Year	This Year	% Change	Sales Breakdown	Previous Year	This Year	% Change
Actual Room Sales	82,918,974	-	▼100%	Cash	4,612,000	-	▼100%
Variable Cost	27,311,813	-	▼100%	Bank Transfer	1,465,000	-	▼100%
Fixed Cost	39,679,345	-	▼100%	Card Payment	25,041,400	-	▼100%
Labor Cost	15,552,481	-	▼100%	OTA	51,800,574	-	▼100%
Total Expense	82,543,639	-	▼100%	Points			
Operating Profit	375,335	-		Error			
Labor Cost		Fixed Cost		Sales by Customer			
				Channel Name	Previous Year	This Year	% Change
Cleaning Part-Time Staff	544,000	National Social Insurance (3.3%)	1,555,248	Yanolja Motel	9,185,000	5,290,000	▼42%
Shift Part-Time Staff	480,000	Water Utility	-	Yanolja Hotel	-	-	
Monthly Additional Allowance	1,020,000	Electricity Utility	2,230,490	YeogiEottae Motel	13,450,000	6,170,000	▼54%
Manager Kim Ji-hyun	3,425,806	Gas Utility	1,414,760	YeogiEottae Hotel			
Assistant Manager Seo Beom-jin	1,780,645	Elevator Safety Inspection	93,500	Naver	-	-	
Assistant Manager Jung Yong-hoon	383,860	Electrical Safety Inspection	99,000	Agoda	4,607,425	-	▼100%
TURSUNOV AROTUR DAMIR UGLI	1,164,516	Fire Safety Inspection	165,000	Expedia	3,808,502	1,093,958	▼71%
KIM OLGADANILOVNA	1,164,516	Internet & TV Service	412,500	Booking.com	19,684,103	13,372,758	▼32%
KHOLMATOV DAMIR	1,164,516	Landline Phone Service	100,000	Trip.com	1,065,544	-	▼100%
		Business Mobile Phone	40,000	Cash	4,612,000	-	▼100%
		OTT Subscription Service	160,900	Bank Transfer	1,465,000	-	▼100%
Activity Labor Cost	11,127,859	Yanolja Advertising	1,381,050	Card	25,041,400	9,070,000	▼64%
		YeogiEottae Advertising	1,870,000				
Former Staff		Supplies Vendor	1,399,500				
TSOY VALEWRIYA	1,359,085	Laundry Service Vendor	2,650,000				
TSOY IRINA	1,359,085	Tax Accountant Fee	165,000	Total	82,918,974	34,996,716	
Assistant Manager Kim Dong-hwa	1,706,452	Disinfection / Sanitization	128,000				

3. Room Rate Calculation

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comment

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		Monthly Lease Fee	1,587,100	Sales Ratio			
		Water Dispenser Rental Fee		Channel Name	Previous Year	This Year	% Change
Former Staff Labor Cost Total	4,424,622	Fire & Disaster Insurance	630,000	Yanolja Motel	11.08%	15.12%	▲36%
		Card Processing Fees	464,390	Yanolja Hotel	0.00%	0.00%	
Labor Cost Summary		OTA Commission (CMS Settled)	288,000	YeogiEottae Motel	16.22%	17.63%	▲9%
Current Labor Cost	11,127,859	Booking.com Commission	2,718,121	YeogiEottae Hotel	0.00%	0.00%	
Former Staff Labor Cost	4,424,622	Yanolja Commission	936,000	Naver	0.00%	0.00%	
Total Labor Cost	15,552,481	YeogiEottae Commission	1,347,000	Agoda	5.56%	0.00%	▼100%
		Labor Administration Service Fee		Expedia	4.59%	3.13%	▼32%
Variable Expenses (Including Business Card)		Management Outsourcing Fee	13,333,334	Booking.com	23.74%	38.21%	▲61%
Staff Meal Expense	320,700	Vehicle Fuel Cost	93,000	Trip.com	1.29%	0.00%	▼100%
Snacks & Consumable Supplies		Estimated Monthly Income Tax	1,000,000	Cash	5.56%	0.00%	▼100%
Snack Bar Supplies	1,165,130	Estimated Monthly VAT	2,500,000	Bank Transfer	1.77%	0.00%	▼100%
Building Maintenance & Repairs	10,496,120	Recruitment Advertising	761,200	Card	30.20%	25.92%	▼14%
HotelStory CMS Setup / Integration	550,000	SeoulOppa (blog)	990,000				
Brokerage / Service Commission Fees	13,600,000	HelloTV Subscription	614,000				
Other Fees	1,179,863	KBS Broadcasting Fee	107,500	Total	100%	100%	
				Other Notes	Operating Period: Oct 1, 9:00 AM ~ Nov 1, 9:00 AM		
Total Variable Expenses	27,311,813	Total Fixed Operating Cost	39,679,345		No previous month data available, as business operations began on Oct 1, 2024.		

4. Labor Cost Analysis

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City District Project Total
Month

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Variable Cost

Fixed Cost

Item
(Dropdown)▼

Item

(Dropdown)▼

Search (Dropdown)▼
City District Project Total
Cost Details Month

Mobile Phone

Laundry Service

cctv

Amenity & Supply Purchases (guest-use items)

TV Internet

Gas Utility Bill

OTT

Electricity Bill

Pest Control

Water Utility Bill

Elevator Maintenance

Salary

Electrical Safety

Cleaning Part-Time wages

Fire Safety

Coupang

Fire Insurance

Snack bar

Disaster Insurance

Service & Processing Fees

Elevator Liability Insurance

Cleaning Consumables

Viral Marketing

Facility Maintenance & Repairs

Yanolja Advertising

Office Supplies

YeogiEottae Advertising

Front Dest Part-Time wages

Keyphone

Nation Social Insurance

CMS

Additional Wages

PMS

VAT

Management Fee

Income Tax

Rent

License Tax

Card Terminal Device

Linen Service

Cost

	item	Name of Company	Method of Payment	Amount	Period
2025-01-01	(Dropdown)▼		(Dropdown)▼		
2025-01-02			Card		
2025-01-03			Bank Transfer		
2025-01-04			Cash		
2025-01-05					
2025-01-06					
2025-01-07					
2025-01-08					
2025-01-09					
2025-01-10					
2025-01-11					
2025-01-12					
2025-01-13					
2025-01-14					
2025-01-15					
2025-01-16					
2025-01-17					
2025-01-18					
2025-01-19					
2025-01-20					

Profit / Loss

Cash Flow
(Cash Deposit)

comment

4. Labor Cost Analysis

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City

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City

District

Project

Total

Cost

Month

Project Name

Cost

Print

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Cost

→

Profit / Loss

Cash Flow
(Cash Deposit)

comment

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City	District	Project	Total			
Month	Cost	Project Name	Month	Print	Download	Excel
(Dropdown)▼						
Category	Item	Cost				
	total	590,000				
Fixed Cost	TV Internet	200,000				
	OTT	300,000				
	Pest Control	30,000				
	Elevator Maintenance	20,000				
	Electrical Safety					
	Fire Safety					
	Fire Insurance					
	Disaster Insurance					
	.					
	.					
	.					
	Subtotal	550,000				
Variable Cost	Laundry Service					
	Amenity & Supply Purchases (guest-use items)	20,000				
	Gas Utility Bill	20,000				
	Electricity Bill	20,000				
	Water Utility Bill					
	Salary	20,000				
	Cleaning Part-Time wages					
	Coupang					
	Snack bar					
	Service & Processing Fees					
	Cleaning Consumables					
	.					
	.					
	.					
	Subtotal	40,000				

13. Finance

List Dashboard

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Revenue

Search (Dropdown)▼

City District Project Total
Month

Search (Dropdown)▼

City District Project Total
Month

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Cost

Cost				
Annual	Project Name	Print	Download Excel	
	Fixed Cost	Variable Cost	Total	
2025-01	200,000	300,000	500,000	
2025-02	200,000	300,000	500,000	
2025-03	200,000	300,000	500,000	
2025-04	200,000	300,000	500,000	
2025-05	200,000	300,000	500,000	
2025-06	200,000	300,000	500,000	
2025-07	200,000	300,000	500,000	
2025-08	200,000	300,000	500,000	
2025-09	200,000	300,000	500,000	
2025-10	200,000	300,000	500,000	
2025-11				
2025-12				

Profit / Loss

Cash Flow
(Cash Deposit)

comment

14. Finance

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City

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City

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Project

Total

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Cost

Profit / Loss

Cash Flow

(Cash Deposit)

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comment

14. Finance➤Cash Flow

Month	Project Name															
	Yanolja M			Yanolja H			YeogiEottae H				YeogiEottae M			Naver		Agoda
	Revenue	Deposit Amount (Manual Entry)	Deposit Date (Manual Entry)	Revenue	Deposit Amount (Manual Entry)	Deposit Date (Manual Entry)	Revenue	Deposit Amount (Manual Entry)	Deposit Date (Manual Entry)	Revenue	Deposit Amount (Manual Entry)	Deposit Date (Manual Entry)	Revenue	Deposit Amount (Manual Entry)	Deposit Date (Manual Entry)	Revenue
2025-01-01	200,000			3,000,000			5,800,000			8,600,000			11,400,000			14,200,000
2025-01-02	300,000			4,000,000			7,700,000			11,400,000			15,100,000			18,800,000
2025-01-03	200,000			3,000,000			5,800,000			8,600,000			11,400,000			14,200,000
2025-01-04	.															
2025-01-05	.															
2025-01-06	.															
2025-01-07	.															
2025-01-08	.															
2025-01-09	.															
2025-01-10	.															
2025-01-11	.															
2025-01-12	.															
2025-01-13																
2025-01-14																
2025-01-15																
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2025-01-19																
2025-01-20																
2025-01-21																
2025-01-22																
2025-01-23																
2025-01-24																
2025-01-25																
2025-01-26																
2025-01-27																
2025-01-28																
2025-01-29																
2025-01-30																
2025-01-31																
	700,000	-	-	10,000,000	-	-	19,300,000	-	-	28,600,000	-	-	37,900,000	-	-	47,200,000

14. Finance ➤ Cash Flow

[illegible][illegible]

15. Assets

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Asset Management



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City

District

Item

Project

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NO.	Item	Specifications	Project	Amount	Purchase Year	Cost	Condition	History	Notes
1	TV	Samsung55IN	A	10	2025	550,000	A	Refurb Purchase	
2	TV	LG65IN	B	10	2015	600,000	C	Relocated to Branch D	
3	TV	Samsung55IN	C	20	2022	540,000	B		
4	.								
5	.								
6	.								
7	.								
8									
9									
10									
11									
.									
.									
.									
.									
.									
.									
.									

comment

16. Event

List Dashboard

Event



User Log

cctv

comment

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Date

Project



no.	Project	Log Date	ID	Program	Process	ip
1						
2						

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17. Event

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User Log

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Search (Dropdown)▼

City

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Date

Event

Project



no.	Project	Log Date	Event	View Footage	
1			Cash	link	
2			Riot		
			Fire		

Print

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comment

17. Settings (Option)

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User Log

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Search (Dropdown)▼
City District Date Event Project

no.	Project	Log Date	Event	View Footage	
1			Cash	link	
2			Riot		
			Fire		

Print
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Settings

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Option

Add/Edit/Delete

Size / Color Change

- 1. Room Name, Rate settings, On-Duty Staff, Asset
- 2. New Project , Project Name, Sales Channel,
- 3. Other necessary requirements

comment