

Pinstay Jesselton Quay Lego Middle T1-17-13 September 2023 Management Report

Prepared by



PINSTAY
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Financial Report

Statement of Earnings

Income		
Rental Revenue		4,768.92
	<u>Details</u>	
	No of Nights: 24	
	Average Nightly Rate: 198.71	
	Platform Fees (OTA Fees)	(586.81)
	Gross Revenue	<u>4,182.11</u>
Shared Expenses		
Electric		(200.40)
Internet		(147.35)
Cable / Satellite TV		(0.00)
Water		(0.00)
Gross Earnings		<u>3,834.36</u>
Owner's Gross Earnings (70%)		2,684.05
Owner's Expenses		
Management Fee / Sinking Fund		(0.00)
Maintenance & Repairs		(0.00)
	<u>Details</u>	
Owner's Net Earnings		<u>2,684.05</u>
Miscellaneous		
Miscellaneous		(0.00)
	<u>Details</u>	
Owner's Net Receivables		2,684.05

Pinstay's Expenses

Pinstay Operational Expenses

Details

OTA Management

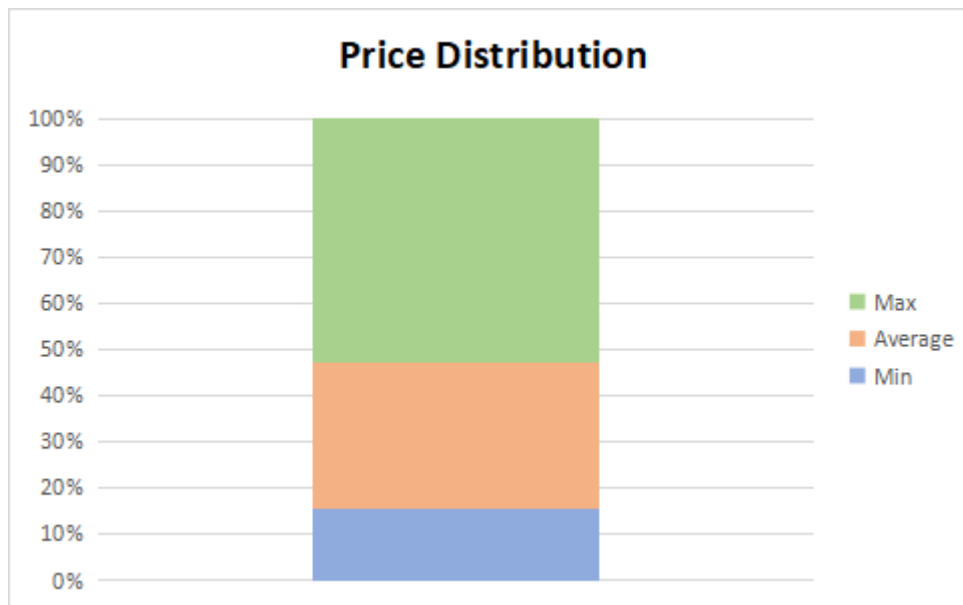
IT Team & Management

Finance & Accounting Team & Management

Housekeeping & Frontdesk Team & Management

Administration Team & Management

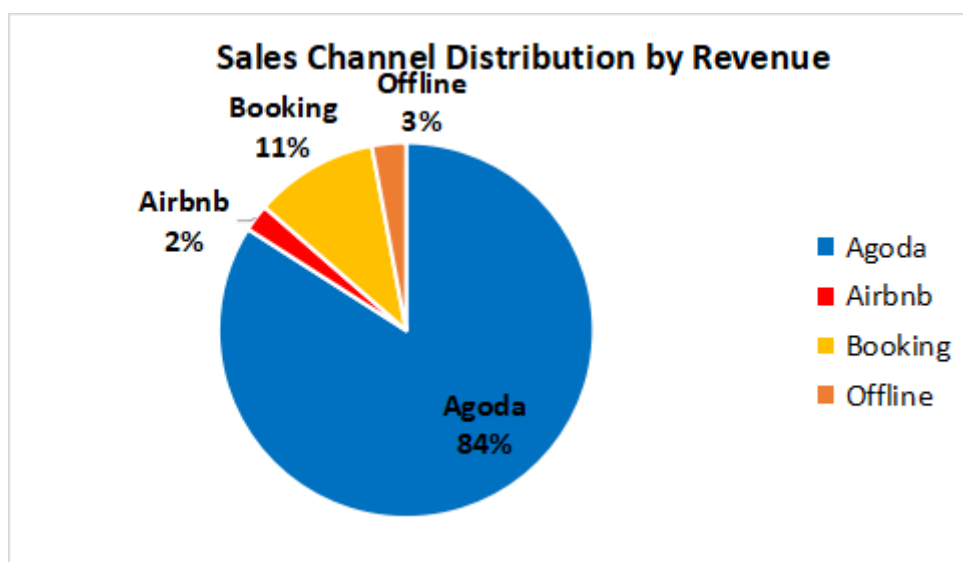
Price Distribution



Our revenue manager is constantly monitoring the demand for the properties to ensure the maximum possible yield through balancing occupancy rate and room rates.

Marketing Report

Sales Channel Distribution



The graph above displays the distribution of the revenue earned for the property based on the different sales channels employed.

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