

Pinstay Aeropod Bayan October 2023 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		3,408.30
	<u>Details:</u>	
	No of Nights:	29.2
	Average Nightly Rate:	116.72
Platform Fees (OTA Fees)		(556.51)
Gross Revenue		<u>2,851.79</u>

Shared Expenses		
Electric		(130.42)
Internet		(89.00)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings 2,632.37

Owner's Gross Earnings (70%) **1,842.66**

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

Owner's Net Earnings 1,842.66

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **1,842.66**

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