

Pinstay TS1 October 2023 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,294.79
	<u>Details:</u>	
	No of Nights:	13
	Average Nightly Rate:	176.52
Platform Fees (OTA Fees)		(338.43)
Gross Revenue		<u>1,956.36</u>

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

Gross Earnings 1,867.36

Owner's Gross Earnings (70%) **1,307.15**

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

Owner's Net Earnings 1,307.15

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **1,307.15**

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