

Pinstay Nau1 November 2023 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,590.96
	<u>Details:</u>	
	No of Nights:	13.00
	Average Nightly Rate:	199.30
Platform Fees (OTA Fees)		(320.55)
Gross Revenue		<u>2,270.40</u>

Shared Expenses		
Electric		0.00
Internet		(43.62)
Cable / Satellite TV		0.00
Water		<u>(22.50)</u>

Gross Earnings 2,204.29

Owner's Gross Earnings (70%) **1,543.00**

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

Owner's Net Earnings 1,543.00

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **1,543.00**

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

END REPORT