

Pinstay JQ2 November 2023 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		4,070.50
	<u>Details:</u>	
	No of Nights:	21.35
	Average Nightly Rate:	190.66
Platform Fees (OTA Fees)		(571.51)
Gross Revenue		<u>3,498.98</u>

Shared Expenses		
Electric		(230.98)
Internet		(118.89)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings		<u>3,149.11</u>
-----------------------	--	------------------------

Owner's Gross Earnings (70%)		2,204.38
-------------------------------------	--	-----------------

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

Owner's Net Earnings		<u>2,204.38</u>
-----------------------------	--	------------------------

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables		2,204.38
--------------------------------	--	-----------------

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