

Pinstay Lego Corner December 2023 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		8,963.16
	<u>Details:</u>	
	No of Nights:	28
	Average Nightly Rate:	320.11
Platform Fees (OTA Fees)		(1,537.08)
Gross Revenue		<u>7,426.08</u>

Shared Expenses		
Electric		(401.95)
Internet		(73.68)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings		<u>6,950.46</u>
-----------------------	--	------------------------

Owner's Gross Earnings (70%)		4,865.32
-------------------------------------	--	-----------------

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

Owner's Net Earnings		<u>4,865.32</u>
-----------------------------	--	------------------------

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables		4,865.32
--------------------------------	--	-----------------

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