

# Pinstay JQ1 January 2024 Management Report

Prepared by



PINSTAY  
品旅

**Financial Report**  
**Statement of Earnings**

<b>Income</b>		RM
Rental Revenue		6,839.72
	<u>Details:</u>	
	No of Nights:	25
	Average Nightly Rate:	219.65
Platform Fees (OTA Fees)		(1,348.39)
Gross Revenue		<u>5,491.33</u>

<b>Shared Expenses</b>		
Electric		(445.75)
Internet		(74.26)
Cable / Satellite TV		0.00
Water		<u>(38.45)</u>

**Gross Earnings** 4,932.86

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**Owner's Gross Earnings (70%)** **3,453.00**

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

**Owner's Net Earnings** 3,453.00

<b>Miscellaneous</b>		
Miscellaneous		0.00
	<u>Details</u>	

**Owner's Net Receivables** **3,453.00**

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**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