

# Pinstay JQ2 March 2024 Management Report

Prepared by



PINSTAY  
品旅

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

<b>Income</b>		RM
Rental Revenue		3,591.30
	<u>Details:</u>	
	No of Nights:	17
	Average Nightly Rate:	175.34
Platform Fees (OTA Fees)		(610.52)
Gross Revenue		<u>2,980.78</u>

<b>Shared Expenses</b>		
Electric		(260.15)
Internet		(101.56)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

<b>Gross Earnings</b>		<u>2,619.07</u>
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<b>Owner's Gross Earnings (70%)</b>		<b>1,833.35</b>
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<b>Owner's Expenses</b>		
Management Fee / Sinking Fund		0.00
Maintenance & Repairs		0.00
	<u>Details</u>	

<b>Owner's Net Earnings</b>		<u>1,833.35</u>
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<b>Miscellaneous</b>		
Miscellaneous		0.00
	<u>Details</u>	

<b>Owner's Net Receivables</b>		<b>1,833.35</b>
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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