

Pinstay K-Avenue
1Q Matcha
May 2024
Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		1,967.36
	<u>Details:</u>	
	No of Nights:	16
	Average Nightly Rate:	122.96
Platform Fees (OTA Fees)		(334.45)
Gross Revenue		<u>1,632.91</u>

Shared Expenses		
Electric		(88.76)
Internet		(62.90)
Cable / Satellite TV		0.00
Water		<u>(70.98)</u>

Gross Earnings 1,410.27

Owner's Gross Earnings (70%) **987.19**

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

Owner's Net Earnings 987.19

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **987.19**

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