

Pinstay K-Avenue 2Q1S (A-05-02B) July 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		4,135.36
	<u>Details:</u>	
	No of Nights:	24
	Average Nightly Rate:	172.31
Platform Fees (OTA Fees)		(703.01)
Gross Revenue		<u>3,432.35</u>

Shared Expenses		
Electric		(309.00)
Internet		(94.35)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings		<u>3,029.01</u>
-----------------------	--	------------------------

Owner's Gross Earnings (70%)		2,120.30
-------------------------------------	--	-----------------

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

Owner's Net Earnings		<u>2,120.30</u>
-----------------------------	--	------------------------

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables		2,120.30
--------------------------------	--	-----------------

Pinstay's Expenses

Pinstay Covered Maintenance	
	<u>Details</u>
Pinstay Covered Maintenance	
	<u>Details</u>
OTA Management	
IT Team & Management	
Finance & Accounting Team & Management	
Housekeeping & Frontdesk Team & Management	
Administration Team & Management	