

Pinstay JQ1 August 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		5,103.24
	<u>Details:</u>	
	No of Nights:	23
	Average Nightly Rate:	184.16
Platform Fees (OTA Fees)		(867.55)
Gross Revenue		<u>4,235.69</u>

Shared Expenses		
Electric		(139.53)
Internet		(144.70)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings		<u>3,951.46</u>
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Owner's Gross Earnings (70%)		2,766.02
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Owner's Expenses		
Management Fee / Sinking Fund		0.00
Maintenance & Repairs		0.00
	<u>Details</u>	

Owner's Net Earnings		<u>2,766.02</u>
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Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables		2,766.02
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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	