

Pinstay K-Avenue 1Q Japandi August 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,560.52
	<u>Details:</u>	
	No of Nights:	21
	Average Nightly Rate:	121.93
Platform Fees (OTA Fees)		(435.29)
Gross Revenue		<u>2,125.23</u>

Shared Expenses		
Electric		(120.82)
Internet		(55.55)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings 1,948.86

Owner's Gross Earnings (70%) **1,364.20**

Owner's Expenses		
Management Fee / Sinking Fund		0.00
Maintenance & Repairs		(150.00)
	<u>Details</u>	

Owner's Net Earnings 1,214.20

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **1,214.20**

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