

# Pinstay K-Avenue 1Q1S Japandi August 2024 Management Report

Prepared by



PINSTAY  
品旅

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

<b>Income</b>		RM
Rental Revenue		2,327.62
	<u>Details:</u>	
	No of Nights:	17
	Average Nightly Rate:	136.92
Platform Fees (OTA Fees)		<u>(395.70)</u>
Gross Revenue		<u>1,931.93</u>

<b>Shared Expenses</b>		
Electric		(185.62)
Internet		(128.83)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

**Gross Earnings** 1,617.47

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**Owner's Gross Earnings (70%)** **1,132.23**

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

**Owner's Net Earnings** 982.23

<b>Miscellaneous</b>		
Miscellaneous		0.00
	<u>Details</u>	

**Owner's Net Receivables** **982.23**

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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