

Pinstay K-Avenue 1Q2S Matcha September 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,821.39
	<u>Details:</u>	
	No of Nights:	16
	Average Nightly Rate:	176.34
Platform Fees (OTA Fees)		(479.64)
Gross Revenue		<u>2,341.75</u>

Shared Expenses		
Electric		(358.56)
Internet		(85.69)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings		<u>1,897.50</u>
-----------------------	--	------------------------

Owner's Gross Earnings (70%)		1,328.25
-------------------------------------	--	-----------------

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

Owner's Net Earnings		<u>1,328.25</u>
-----------------------------	--	------------------------

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables		1,328.25
--------------------------------	--	-----------------

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	