

Pinstay K-Avenue 2K September 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		3,472.61
	<u>Details:</u>	
	No of Nights:	19
	Average Nightly Rate:	182.77
Platform Fees (OTA Fees)		(590.34)
Gross Revenue		<u>2,882.27</u>

Shared Expenses		
Electric		(280.50)
Internet		(94.35)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings 2,507.42

Owner's Gross Earnings (70%) **1,755.19**

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

Owner's Net Earnings 1,755.19

Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **1,755.19**

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