

# Pinstay Santai Corner September 2024 Management Report

Prepared by



PINSTAY  
品旅

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

<b>Income</b>		RM
Rental Revenue		4,736.67
	<u>Details:</u>	
	No of Nights:	18
	Average Nightly Rate:	218.41
Platform Fees (OTA Fees)		(805.24)
Gross Revenue		<u>3,931.44</u>

<b>Shared Expenses</b>		
Electric		(324.37)
Internet		(147.35)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

<b>Gross Earnings</b>		<u>3,459.72</u>
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<b>Owner's Gross Earnings (70%)</b>		<b>2,421.80</b>
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<b>Owner's Expenses</b>		
Management Fee / Sinking Fund		0.00
Maintenance & Repairs		0.00
	<u>Details</u>	

<b>Owner's Net Earnings</b>		<u>2,421.80</u>
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<b>Miscellaneous</b>		
Miscellaneous		0.00
	<u>Details</u>	

<b>Owner's Net Receivables</b>		<b>2,421.80</b>
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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