

Pinstay-HP1 October 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,848.48
	<u>Details:</u>	
	No of Nights:	17
	Average Nightly Rate:	167.56
Platform Fees (OTA Fees)		(484.24)
Gross Revenue		<u>2,364.24</u>

Shared Expenses

Electric		(152.45)
Internet		(94.35)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings 2,117.44

Owner's Gross Earnings (70%) **1,482.21**

Owner's Expenses

Management Fee / Sinking Fund		0.00
Maintenance & Repairs		0.00
	<u>Details</u>	

Owner's Net Earnings 1,482.21

Miscellaneous

Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **1,482.21**

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