

Pinstay Santai Corner October 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		4,881.52
	<u>Details:</u>	
	No of Nights:	20
	Average Nightly Rate:	202.58
Platform Fees (OTA Fees)		<u>(829.86)</u>
Gross Revenue		<u>4,051.66</u>

Shared Expenses

Electric		(276.60)
Internet		(147.35)
Cable / Satellite TV		0.00
Water		(23.14)

Gross Earnings 3,604.57

Owner's Gross Earnings (70%) **2,523.20**

Owner's Expenses

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

Owner's Net Earnings 2,523.20

Miscellaneous

Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables **2,523.20**

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