

Pinstay K-Avenue 1Q2S - Nintendo November 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,378.22
	<u>Details:</u>	
	No of Nights:	13
	Average Nightly Rate:	182.94
Platform Fees (OTA Fees)		(404.30)
Gross Revenue		<u>1,973.92</u>

Shared Expenses		
Electric		(186.55)
Internet		(47.18)
Cable / Satellite TV		0.00
Water		<u>0.00</u>

Gross Earnings		<u>1,740.19</u>
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Owner's Gross Earnings (70%)		1,218.14
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Owner's Expenses		
Management Fee / Sinking Fund		0.00
Maintenance & Repairs		0.00
	<u>Details</u>	

Owner's Net Earnings		<u>1,218.14</u>
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Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables		1,218.14
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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