

Pinstay K-Avenue  
2Q1S (A-10-11A)  
December 2024  
Management Report

Prepared by



PINSTAY  
品旅

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

<b>Income</b>		RM
Rental Revenue		4,667.07
	<u>Details:</u>	
	No of Nights:	23
	Average Nightly Rate:	202.92
Platform Fees (OTA Fees)		<u>(793.40)</u>
Gross Revenue		<u>3,873.67</u>

**Shared Expenses**

Electric		(445.80)
Internet		(94.35)
Cable / Satelite TV		0.00
Water		<u>0.00</u>

**Gross Earnings** 3,333.52

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**Owner's Gross Earnings (70%)** **2,333.46**

**Owner's Expenses**

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

**Owner's Net Earnings** 2,333.46

**Miscellaneous**

Miscellaneous		0.00
	<u>Details</u>	

**Owner's Net Receivables** **2,333.46**

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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