

# Pinstay Lego Corner December 2024 Management Report

Prepared by



PINSTAY  
品旅

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

<b>Income</b>		RM
Rental Revenue		8,087.66
	<u>Details:</u>	
	No of Nights:	30
	Average Nightly Rate:	223.76
Platform Fees (OTA Fees)		<u>(1,374.90)</u>
Gross Revenue		<u>6,712.76</u>

**Shared Expenses**

Electric		(208.00)
Internet		(73.67)
Cable / Satellite TV		0.00
Water		0.00

**Gross Earnings** 6,431.09

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**Owner's Gross Earnings (70%)** **4,501.76**

**Owner's Expenses**

Management Fee / Sinking Fund		0.00
Maintenance & Repairs		0.00

Details

**Owner's Net Earnings** 4,501.76

**Miscellaneous**

Miscellaneous		0.00
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Details

**Owner's Net Receivables** **4,501.76**

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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