

Pinstay Nau1 (B-08-12) December 2024 Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		3,650.05
	<u>Details:</u>	
	No of Nights:	26
	Average Nightly Rate:	140.39
Platform Fees (OTA Fees)		(620.51)
Gross Revenue		<u>3,029.54</u>

Shared Expenses

Electric	0.00
Internet	0.00
Cable / Satellite TV	0.00
Water	(22.50)

Gross Earnings	<u>3,007.04</u>
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Owner's Gross Earnings (70%)	2,104.93
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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>2,104.93</u>
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Miscellaneous

Miscellaneous	0.00
	<u>Details</u>

Owner's Net Receivables	2,104.93
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Pinstay's Expenses

Pinstay Covered Maintenance
<u>Details</u>

Pinstay Covered Maintenance
<u>Details</u>
OTA Management
IT Team & Management
Finance & Accounting Team & Management
Housekeeping & Frontdesk Team & Management
Administration Team & Management