



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**

Property **MANHATTAN**

Address **519/30 Bray Street, South Yarra, Victoria, Australia**

Management Fee **18%**
(Inc. linen fees, if applicable)

GUEST STAYS

Check-In Date	Guest	Portal	Nights	Gross Amount	Cleaning Fee	Net Amount	Management Fee
25/04/2016	Rachel Ng	Airbnb	6	\$813.00	\$85.00	\$728.00	\$131.04
23/04/2016	Darren Cunneen	Airbnb	2	\$394.00	\$85.00	\$309.00	\$55.62
17/04/2016	Desmond Mullins	Airbnb	6	\$935.00	\$85.00	\$850.00	\$153.00
15/04/2016	Jan Rindschwentner	Airbnb	2	\$367.00	\$86.00	\$281.00	\$50.58
11/4/2016	Jeff Walliker	Airbnb	2	\$383.00	\$85.00	\$298.00	\$53.64
4/4/2016	Jeff Walliker	Airbnb	7	\$953.00	\$85.00	\$868.00	\$156.24
1/4/2016	Georgia Patch	Airbnb	2	\$483.00	\$86.00	\$397.00	\$71.46
Total			27	\$4,328.00	\$597.00	\$3,731.00	\$671.58

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Window Cleaner 600mL	\$4.15	1	\$4.15	\$0.42
Spray mop with replacement pad	\$49.00	1	\$49.00	\$4.90
Full Cream Long Life Milk 200mL (6 pack)	\$4.80	1	\$4.80	\$0.00
Premium Tea Bags 25 pack	\$4.00	1	\$4.00	\$0.00
Ground Coffee	\$7.20	1	\$7.20	\$0.00
Weetbix	\$4.50	1	\$4.50	\$0.00
Muesli Clusters	\$6.92	1	\$6.92	\$0.00
Establishment Fee 2 of 3	\$250.00	1	\$250.00	\$25.00
Body Wash 500ml	\$10.95	1	\$10.95	\$1.10
Hand Wash 500ml	\$10.95	1	\$10.95	\$1.10
Toilet Paper Roll	\$1.20	6	\$7.20	\$0.72
Tissues	\$3.42	1	\$3.42	\$0.34
Total			\$363.09	\$33.57

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$4,328.00		
Cleaning Fee		(\$597.00)	(\$59.70)
Management Fee		(\$671.58)	(\$67.16)
Consumables & Other Expenses		(\$363.09)	(\$33.57)
Total	\$4,328.00	(\$1,631.67)	(\$160.43)

Total Paid \$2,535.91

NOTES

1) Consumables cost higher than average month due to purchase of mop and establishment fee.

Tax invoice for Cameron (ctapp01@gmail.com) | HostKeep ABN 20 606 153 646