



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**

Property **MOONSHINE**

Address **427/176 Smith Street, Collingwood, VIC, 3066, Australia**

Management Fee **15%**
(Inc. linen fees, if applicable)

GUEST STAYS

Check-In Date	Guest	Portal	Nights	Gross Amount	Cleaning Fee	Net Amount	Management Fee
27/04/2016	Anindya Tarigan	Airbnb	4	\$1,044.00	\$106.00	\$938.00	\$140.70
21/04/2016	Stephanie Weidlich	Airbnb	4	\$1,045.00	\$107.00	\$938.00	\$140.70
14/04/2016	Christian Holmgreen	Airbnb	6	\$1,460.00	\$107.00	\$1,353.00	\$202.95
8/4/2016	Si��n Bishop	Airbnb	2	\$663.00	\$107.00	\$556.00	\$83.40
31/03/2016	Judith Byrne	Airbnb	5	\$1,387.00	\$107.00	\$1,280.00	\$192.00
Total			21	\$5,599.00	\$534.00	\$5,065.00	\$759.75

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Dishwasher Powder 1Kg	\$13.00	1	\$13.00	\$1.30
Kitchen Tidy Rubbish Bags (30 pack)	\$4.68	1	\$4.68	\$0.47
Dish Sponge	\$1.00	1	\$1.00	\$0.10
Bench Sponge	\$0.50	1	\$0.50	\$0.05
Netflix Subscription	\$7.95	1	\$7.95	\$0.00
Full Cream Long Life Milk 200mL (6 pack)	\$4.80	1	\$4.80	\$0.00
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	12	\$14.40	\$1.44
Repair Wall - Plaster/Paint (6/4)	N/A	1	\$125.00	\$12.50
Total			\$193.23	\$18.05

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$5,599.00		
Cleaning Fee		(\$534.00)	(\$53.40)
Management Fee		(\$759.75)	(\$75.98)
Consumables & Other Expenses		(\$193.23)	(\$18.05)
Total	\$5,599.00	(\$1,486.98)	(\$147.42)
Total Paid			\$3,964.60

NOTES

Tax invoice for Sam (ruthandsam@mac.com) | HostKeep ABN 20 606 153 646