



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **March 2016**
Property **ALBARINO**
Address **412 High Street 212, Northcote**
Management Fee **18%**
(Inc. linen fees, if applicable)

GUEST STAYS

Check-In Date	Guest	Portal	Nights	Gross Amount	Cleaning Fee	Net Amount	Management Fee
11/03/2016	Nigel Griffiths	Airbnb	1	\$98.00	\$0.00	\$98.00	\$17.64
11/03/2016	Nigel Griffiths	Airbnb	14	\$1,786.00	\$132.00	\$1,654.00	\$297.72
Total			15	\$1,884.00	\$132.00	\$1,752.00	\$315.36

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Subtotal	GST
Netflix Subscription	\$7.95	1	\$7.95	\$0.00
Total			\$7.95	\$0.00

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$1,884.00		
Cleaning Fee		(\$132.00)	(\$13.20)
Management Fee		(\$315.36)	(\$31.54)
Consumables & Other Expenses		(\$7.95)	\$0.00
Total	\$1,884.00	(\$455.31)	(\$44.74)
Total Paid			\$1,383.95

NOTES

- 1) Reissued 07/04 due to GST reporting error
- 2) Nigel stay extended by 1 additional night