



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**

Property **CHAI**

Address **Unit 20/23 Irwell St, St Kilda, VIC, 3182**

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

GUEST STAYS

Check-In Date	Guest	Portal	Nights	Gross Amount	Cleaning Fee	Net Amount	Management Fee
21/04/2016	Erik Locke	Airbnb	7	\$844.00	\$66.00	\$778.00	\$140.04
13/04/2016	Toby Moo	Airbnb	6	\$884.00	\$66.00	\$818.00	\$147.24
29/04/2016	Erik Locke	Direct	2	\$240.00	\$0.00	\$240.00	\$43.20
Total			15	\$1,968.00	\$132.00	\$1,836.00	\$330.48

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Netflix Subscription	\$7.95	1	\$7.95	\$0.00
Toilet Paper Roll	\$1.20	3	\$3.60	\$0.36
Tissues	\$3.42	1	\$3.42	\$0.34
Total			\$14.97	\$0.70

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$1,968.00		
Cleaning Fee		(\$132.00)	(\$13.20)
Management Fee		(\$330.48)	(\$33.05)
Consumables & Other Expenses		(\$14.97)	(\$0.70)
Total	\$1,968.00	(\$477.45)	(\$46.95)
Total Paid			\$1,443.60

NOTES