



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **March 2016**
Property **CORTADO**
Address **7/1a Lyndhurst St, Richmond, VIC, 3121, 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
24/03/2016	Matt Byatt	Airbnb	12	\$1,731.00	\$76.00	\$1,655.00	\$297.90
18/03/2016	Matt Danton	Airbnb	2	\$365.00	\$76.00	\$289.00	\$52.02
Total			14	\$2,096.00	\$152.00	\$1,944.00	\$349.92

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Subtotal	GST
Total			\$0.00	\$0.00

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$2,096.00		
Cleaning Fee		(\$152.00)	(\$15.20)
Management Fee		(\$349.92)	(\$34.99)
Consumables & Other Expenses		\$0.00	\$0.00
Total	\$2,096.00	(\$501.92)	(\$50.19)
Total Paid			\$1,543.89

NOTES

1) Reissued 07/04 due to GST reporting error.