



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**
Property **SAISON**
Address **2 Chapel Street, Fitzroy, VIC, 3065, 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	Phoebe Shaw	Airbnb	4	\$1,505.00	\$198.00	\$1,307.00	\$196.05
23/04/2016	Chris Joannidis	Airbnb	2	\$845.00	\$199.00	\$646.00	\$96.90
21/04/2016	Venu Cameron	Airbnb	2	\$775.00	\$198.00	\$577.00	\$86.55
15/04/2016	Katie Moore	Airbnb	2	\$860.00	\$197.00	\$663.00	\$99.45
9/4/2016	Peter Moggach	Airbnb	3	\$1,257.00	\$120.00	\$1,137.00	\$170.55
1/4/2016	Elizabeth Clouston	Airbnb	2	\$881.00	\$198.00	\$683.00	\$102.45
Total			15	\$6,123.00	\$1,110.00	\$5,013.00	\$751.95

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Dishwasher Tablets (42 pack)	\$21.38	1	\$21.38	\$2.14
Window Cleaner 600mL	\$4.15	1	\$4.15	\$0.42
Netflix Subscription	\$7.95	1	\$7.95	\$0.00
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
Body Wash 500ml	\$10.95	1	\$10.95	\$1.10
Toilet Paper Roll	\$1.20	12	\$14.40	\$1.44
Total			\$112.63	\$9.99

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$6,123.00		
Cleaning Fee		(\$1,110.00)	(\$111.00)
Management Fee		(\$751.95)	(\$75.20)
Consumables & Other Expenses		(\$112.63)	(\$9.99)
Total	\$6,123.00	(\$1,974.58)	(\$196.18)
Total Paid			\$3,952.24

NOTES

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