



HOSTKEEP

PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **February 2016**

Property **DOLCETTO**

Address **Building C, 59 John St, Brunswick East**

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

GUEST STAYS

| Check-In Date | Guest | Portal | Nights | Gross Amount | Cleaning Fee | Management Fee |
|---------------|------------------------|--------|-----------|-------------------|-----------------|-----------------|
| 24/02/2016 | Sidonie Jones-McCallum | Airbnb | 5 | \$1,396.00 | \$84.00 | \$251.28 |
| 20/02/2016 | Catriona Davies | Airbnb | 2 | \$619.00 | \$86.00 | \$111.42 |
| 13/02/2016 | Amanda Wang | Airbnb | 4 | \$1,222.00 | \$133.00 | \$219.96 |
| 10/02/2016 | Fiona Lo | Airbnb | 3 | \$883.00 | \$132.00 | \$158.94 |
| Total | | | 14 | \$4,120.00 | \$435.00 | \$741.60 |

CONSUMABLES & OTHER EXPENSES

| Items | Unit Price | Units | Subtotal |
|--|------------|-------|----------------|
| Netflix subscription | \$7.95 | 1 | \$7.95 |
| Strawberry Jam | \$6.60 | 1 | \$6.60 |
| Full Cream Long Life Milk 200mL (6 pack) | \$4.80 | 1 | \$4.80 |
| Ground Coffee | \$7.20 | 1 | \$7.20 |
| Weetbix | \$4.50 | 1 | \$4.50 |
| Soy Long Life Milk 200mL (3 pack) | \$4.37 | 1 | \$4.37 |
| Toilet Paper Roll | \$1.20 | 3 | \$3.60 |
| Total | | | \$39.02 |

SUMMARY

| Items | Income | Expenses |
|------------------------------|-------------------|---------------------|
| Guest Bookings | \$4,120.00 | |
| Cleaning Fee | | (\$435.00) |
| Management Fee | | (\$741.60) |
| Consumables & Other Expenses | | (\$39.02) |
| Total | \$4,120.00 | (\$1,215.62) |
| | Total Paid | \$2,904.38 |