



HOSTKEEP

PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **February 2016**

Property **FIANO**

Address **7/16 Elizabeth Street, Malvern**

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

GUEST STAYS

Check-In Date	Guest	Portal	Nights	Gross Amount	Cleaning Fee	Management Fee
12/02/2016	Michael Butler	Airbnb	2	\$506.00	\$107.00	\$91.08
16/02/2016	Tracey Heywood	Airbnb	12	\$1,860.00	\$107.00	\$334.80
Total			14	\$2,366.00	\$214.00	\$425.88

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Subtotal
Toilet Cleaner 750mL	\$3.76	1	\$3.76
Netflix subscription	\$7.95	1	\$7.95
Full Cream Long Life Milk 200mL (6 pack)	\$4.80	1	\$4.80
Owners clean	\$107.00	1	\$107.00
Total			\$123.51

SUMMARY

Items	Income	Expenses
Guest Bookings	\$2,366.00	
Cleaning Fee		(\$214.00)
Management Fee		(\$425.88)
Consumables & Other Expenses		(\$123.51)
Total	\$2,366.00	(\$763.39)
	Total Paid	\$1,602.61