



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**
Property **SUNDOWNER**
Address **3/36 Blanche St, St Kilda, Victoria, 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
24/04/2016	Neale Kant	Airbnb	2	\$405.00	\$107.00	\$298.00	\$44.70
20/04/2016	Darrell Jeffrey	Airbnb	4	\$807.00	\$107.00	\$700.00	\$105.00
16/04/2016	Serah Corazza	Airbnb	2	\$424.00	\$107.00	\$317.00	\$47.55
2/4/2016	Sebastiaan De Jonge	Airbnb	13	\$2,499.00	\$107.00	\$2,392.00	\$358.80
Total			21	\$4,135.00	\$428.00	\$3,707.00	\$556.05

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Netflix Subscription	\$7.95	1	\$7.95	\$0.00
Full Cream Long Life Milk 150mL individual	\$0.75	3	\$2.25	\$0.23
Premium Tea Bags 25 pack	\$4.00	1	\$4.00	\$0.00
Instant Coffee 200g	\$9.60	1	\$9.60	\$0.00
Weetbix	\$4.50	1	\$4.50	\$0.00
Soy Long Life Milk 200mL (3 pack)	\$4.37	1	\$4.37	\$0.00
Muesli Clusters	\$6.92	1	\$6.92	\$0.00
Aluminium Foil 5m	\$3.29	1	\$3.29	\$0.33
Body Wash 500ml	\$10.95	1	\$10.95	\$1.10
Toilet Paper Roll	\$1.20	12	\$14.40	\$1.44
Tissues	\$3.42	1	\$3.42	\$0.34
Total			\$71.65	\$3.43

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$4,135.00		
Cleaning Fee		(\$428.00)	(\$42.80)
Management Fee		(\$556.05)	(\$55.61)
Consumables & Other Expenses		(\$71.65)	(\$3.43)
Total	\$4,135.00	(\$1,055.70)	(\$101.84)
Total Paid			\$2,977.46

NOTES

Tax invoice for Cameron (cam@neilarchitecture.com.au) | HostKeep ABN 20 606 153 646