



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**

Property **CHIANTI**

Address **203/42 Wilson Street, South Yarra, Victoria, 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
29/04/2016	Cecelia Coleman	Airbnb	3	\$389.00	\$65.00	\$324.00	\$58.32
21/04/2016	Lynne Wright	Airbnb	4	\$550.00	\$66.00	\$484.00	\$87.12
19/04/2016	Robert Mills	Airbnb	2	\$238.00	\$65.00	\$173.00	\$31.14
15/04/2016	Catarina Piperidis	Airbnb	2	\$345.00	\$67.00	\$278.00	\$50.04
4/4/2016	Robert Mills	Airbnb	3	\$316.00	\$66.00	\$250.00	\$45.00
Total			14	\$1,838.00	\$329.00	\$1,509.00	\$271.62

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Dishwashing Liquid 1L	\$2.59	1	\$2.59	\$0.26
Multi Purpose Spray 600mL	\$4.08	1	\$4.08	\$0.41
Toilet Cleaner 750mL	\$3.76	1	\$3.76	\$0.38
Kitchen Tidy Rubbish Bags (30 pack)	\$4.68	1	\$4.68	\$0.47
Strawberry Jam	\$6.60	1	\$6.60	\$0.00
Full Cream Long Life Milk 200mL (6 pack)	\$4.80	1	\$4.80	\$0.00
Premium Tea Bags 25 pack	\$4.00	1	\$4.00	\$0.00
Vegemite 220g	\$5.07	1	\$5.07	\$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
Paper Towels	\$3.24	1	\$3.24	\$0.32
Aluminium Foil 5m	\$3.29	1	\$3.29	\$0.33
Shampoo 1L	\$22.18	1	\$22.18	\$2.22
Conditioner 1L	\$22.18	1	\$22.18	\$2.22
Body Wash 500ml	\$10.95	1	\$10.95	\$1.10
Toilet Paper Roll	\$1.20	6	\$7.20	\$0.72
Tissues	\$3.42	1	\$3.42	\$0.34
Detail Clean & Hang 2 pictures (2/4)	N/A	1	\$150.00	\$15.00
Total			\$273.83	\$23.76

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$1,838.00		
Cleaning Fee		(\$329.00)	(\$32.90)

Management Fee			(\$271.62)	(\$27.16)
Consumables & Other Expenses			(\$273.83)	(\$23.76)
	Total	\$1,838.00	(\$874.45)	(\$83.82)
			Total Paid	\$879.73

NOTES

1) Consumables cost higher than average month due to purchase of initial consumables and cost of picture hanging / details clean.

Tax invoice for Melissa (melissaj_barker@yahoo.co.uk) | HostKeep ABN 20 606 153 646