



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **March 2016**
Property **MOONSHINE**
Address **427/176 Smith Street, Collingwood, VIC, 3066, 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
3/3/2016	Alex Rees	Airbnb	2	\$627.00	\$107.00	\$520.00	\$78.00
1/3/2016	David Girdley	Airbnb	2	\$575.00	\$106.00	\$469.00	\$70.35
20/3/2016	David Griffiths	Airbnb	6	\$1,538.00	\$106.00	\$1,432.00	\$214.80
15/3/2016	David Griffiths	Airbnb	3	\$818.00	\$106.00	\$712.00	\$106.80
28/3/2016	Ian Cornfoot	Airbnb	3	\$767.00	\$107.00	\$660.00	\$99.00
5/3/2016	Janice Weaver	Airbnb	2	\$635.00	\$108.00	\$527.00	\$79.05
11/3/2016	Jessica Gauci	Airbnb	2	\$717.00	\$107.00	\$610.00	\$91.50
18/3/2016	Mary Lynch	Airbnb	2	\$860.00	\$106.00	\$754.00	\$113.10
Total			22	\$6,537.00	\$853.00	\$5,684.00	\$852.60

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Subtotal	GST
Netflix Subscription	\$7.95	1	\$7.95	\$0.00
Body Wash 500ml	\$10.95	1	\$10.95	\$1.10
Toilet Paper Roll	\$1.20	9	\$10.80	\$1.08
Total			\$29.70	\$2.18

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$6,537.00		
Cleaning Fee		(\$853.00)	(\$85.30)
Management Fee		(\$852.60)	(\$85.26)
Consumables & Other Expenses		(\$29.70)	(\$2.18)
Total	\$6,537.00	(\$1,735.30)	(\$172.74)
Total Paid			\$4,628.97

NOTES

1) Reissued 07/04 due to GST reporting error