

Monthly Property Report

January 2016

Guest Stays

Check-in Date	Guest	Portal	Nights	Gross Amount	Cleaning fee	HostKeep Fee
1/01/2016	Jenny Shortt	Airbnb	4	676.00	61.00	121.68
5/01/2016	Antonio Hidalgo	Airbnb	2	297.00	66.00	53.46
8/01/2016	Lucy M	Airbnb	5	760.00	75.00	136.80
13/01/2016	Tom Allnutt	Airbnb	19	2,978.00	75.00	536.04
		Total	30	4,711.00	277.00	847.98

Consumables / Utilities / Other Expenses

Item	Units	Price per unit	Total
Thankyou Body Wash 500ml	1.00	10.95	10.95
Who Gives a Crap (per roll)	15.00	1.20	18.00
Netflix Subscription	1.00	7.95	7.95
Refund for Tom's booking	1.00	430.00	430.00
Guest gift	1.00	100.00	100.00
		Total	566.90

Total Earnings

Item	Income	Expense
Booking income	4,711.00	
Clean & greet fee		277.00
HostKeep fee		847.98
Consumables & other expenses		566.90
	Paid Out	3,019.12



Property Stats

Please note: currently stats are based on <u>Airbnb bookings only</u>. Direct bookings will not be represented. We're working on integrating this in future reports.

Note that following month occupancy represents <u>current booking s only</u>. We expect this to increase by end of month.

Occupancy



Occupancy is the % of nights booked

Average daily rate



Average daily rate is the average price, excluding Airbnb fees, that guests paid each night



Guest Feedback



Amazing place!! I'll definitely try to stay here next time I'm in Melbourne!!

January 2016

