



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**
Property **MADEIRA**
Address **8 Betty St, Rye, 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
18/04/2016	Trevor Wilder	Airbnb	4	\$1,019.00	\$150.00	\$869.00	\$130.35
1/4/2016	Akos Mensa	Airbnb	2	\$776.00	\$150.00	\$626.00	\$93.90
Total			6	\$1,795.00	\$300.00	\$1,495.00	\$224.25

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Dishwasher Tablets (42 pack)	\$21.38	1	\$21.38	\$2.14
Toilet Paper Roll	\$1.20	9	\$10.80	\$1.08
Total			\$32.18	\$3.22

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$1,795.00		
Cleaning Fee		(\$300.00)	(\$30.00)
Management Fee		(\$224.25)	(\$22.43)
Consumables & Other Expenses		(\$32.18)	(\$3.22)
Total	\$1,795.00	(\$556.43)	(\$55.64)
Total Paid			\$1,182.93

NOTES