



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**

Property **FLORETTE**

Address **308/176 Argyle Street, Fitzroy, 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 |
|---------------|-------------------|--------|--------|--------------|--------------|------------|----------------|
| 29/04/2016 | Daniel Cheverton | Airbnb | 3 | \$559.00 | \$66.00 | \$493.00 | \$73.95 |
| 24/04/2016 | Micala Hutchison | Airbnb | 5 | \$816.00 | \$66.00 | \$750.00 | \$112.50 |
| 18/04/2016 | Nicole Andrea Lee | Airbnb | 6 | \$1,067.00 | \$67.00 | \$1,000.00 | \$150.00 |
| 14/04/2016 | Hannah Chapman | Airbnb | 3 | \$589.00 | \$66.00 | \$523.00 | \$78.45 |
| 8/4/2016 | Holly Enriquez | Airbnb | 2 | \$378.00 | \$66.00 | \$312.00 | \$46.80 |
| 2/4/2016 | Aleks S | Airbnb | 4 | \$696.00 | \$66.00 | \$630.00 | \$94.50 |
| Total | | | 23 | \$4,105.00 | \$397.00 | \$3,708.00 | \$556.20 |

CONSUMABLES & OTHER EXPENSES

| Items | Unit Price | Units | Amount | GST |
|------------------------------|------------|-------|---------|--------|
| Dishwasher Tablets (42 pack) | \$21.38 | 1 | \$21.38 | \$2.14 |
| Body Wash 500ml | \$10.95 | 1 | \$10.95 | \$1.10 |
| Toilet Paper Roll | \$1.20 | 6 | \$7.20 | \$0.72 |
| Total | | | \$39.53 | \$3.95 |

SUMMARY

| Items | Income | Expenses | GST |
|------------------------------|------------|------------|------------|
| Guest Bookings | \$4,105.00 | | |
| Cleaning Fee | | (\$397.00) | (\$39.70) |
| Management Fee | | (\$556.20) | (\$55.62) |
| Consumables & Other Expenses | | (\$39.53) | (\$3.95) |
| Total | \$4,105.00 | (\$992.73) | (\$99.27) |
| Total Paid | | | \$3,013.00 |

NOTES