



# HOSTKEEP

PROPERTY MANAGEMENT

## MONTHLY PROPERTY REPORT

Reporting Month **February 2016**

Property **CHAI**

Address **23/20 Irwell St, St Kilda, 3128**

Management Fee **18%**  
(Inc. linen fees, if applicable)

### GUEST STAYS

Check-In Date	Guest	Portal	Nights	Gross Amount	Cleaning Fee	Management Fee
26/02/2016	Dunja Endemann	Airbnb	4	\$116.00	\$0.00	\$20.88
26/02/2016	Dunja Endemann	Airbnb	4	\$339.00	\$66.00	\$61.02
12/02/2016	Zalfa Farah	Airbnb	11	\$1,832.00	\$66.00	\$329.76
04/02/2016	Hayley Whitfield	Airbnb	4	\$131.00	\$0.00	\$23.58
04/02/2016	Hayley Whitfield	Airbnb	4	\$501.00	\$66.00	\$90.18
<b>Total</b>			<b>27</b>	<b>\$2,919.00</b>	<b>\$198.00</b>	<b>\$525.42</b>

### CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Subtotal
Netflix subscription	\$7.95	1	\$7.95
Full Cream Long Life Milk 200mL (6 pack)	\$4.80	1	\$4.80
Vegemite 220g	\$5.07	1	\$5.07
Guest Chocolates (Per 16)	\$6.20	1	\$6.20
Owners clean	\$107.00	1	\$107.00
Toilet Paper Roll	\$1.20	3	\$3.60
<b>Total</b>			<b>\$134.62</b>

### SUMMARY

Items	Income	Expenses
Guest Bookings	\$2,919.00	
Cleaning Fee		(\$198.00)
Management Fee		(\$525.42)
Consumables & Other Expenses		(\$134.62)
<b>Total</b>	<b>\$2,919.00</b>	<b>(\$858.04)</b>
	<b>Total Paid</b>	<b>\$2,060.96</b>