



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **March 2016**
Property **KOLSCH**
Address **473 Brunswick St, Fitzroy North, VIC, 3068, 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
25/03/2016	Brendan Eccles	Airbnb	3	\$668.00	\$173.00	\$495.00	\$74.25
17/03/2016	Jackie Crampton	Airbnb	3	\$729.00	\$174.00	\$555.00	\$83.25
Total			6	\$1,397.00	\$347.00	\$1,050.00	\$157.50

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Subtotal	GST
Window Cleaner 600mL	\$4.15	1	\$4.15	\$0.42
Floor Cleaner	\$3.93	1	\$3.93	\$0.39
Total			\$8.08	\$0.81

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$1,397.00		
Cleaning Fee		(\$347.00)	(\$34.70)
Management Fee		(\$157.50)	(\$15.75)
Consumables & Other Expenses		(\$8.08)	(\$0.81)
Total	\$1,397.00	(\$512.58)	(\$51.26)
Total Paid			\$833.16

NOTES

1) Reissued 07/04 due to GST reporting error