



HOSTKEEP  
PROPERTY MANAGEMENT

# MONTHLY PROPERTY REPORT

Reporting Month **April 2016**

Property **FIANO**

Address **7/16 Elizabeth Street, Malvern, Victoria, Australia**

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

## GUEST STAYS

Check-In Date	Guest	Portal	Nights	Gross Amount	Cleaning Fee	Net Amount	Management Fee
29/04/2016	Steve Murray	Airbnb	4	\$774.00	\$108.00	\$666.00	\$119.88
22/04/2016	林峰 何	Airbnb	0	\$93.00	\$13.00	\$80.00	\$14.40
22/04/2016	林峰 何	Airbnb	0	\$92.00	\$13.00	\$79.00	\$14.22
22/04/2016	林峰 何	Airbnb	5	\$570.00	\$81.00	\$489.00	\$88.02
16/04/2016	James Li	Airbnb	3	\$550.00	\$107.00	\$443.00	\$79.74
11/4/2016	Tim Felton	Airbnb	4	\$759.00	\$107.00	\$652.00	\$117.36
5/4/2016	Andy Andy	Airbnb	2	\$375.00	\$107.00	\$268.00	\$48.24
Total			18	\$3,213.00	\$536.00	\$2,677.00	\$481.86

## CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Netflix Subscription	\$7.95	1	\$7.95	\$0.00
Spray mop with replacement pad	\$49.00	1	\$49.00	\$4.90
Body Wash 500ml	\$10.95	1	\$10.95	\$1.10
Hand Wash 500ml	\$10.95	1	\$10.95	\$1.10
Toilet Paper Roll	\$1.20	12	\$14.40	\$1.44
Total			\$93.25	\$8.53

## SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$3,213.00		
Cleaning Fee		(\$536.00)	(\$53.60)
Management Fee		(\$481.86)	(\$48.19)
Consumables & Other Expenses		(\$93.25)	(\$8.53)
Total	\$3,213.00	(\$1,111.11)	(\$110.32)
Total Paid			\$1,991.57

## NOTES

- 1) Multiple bookings 林峰 何 due to booking adjustment
- 2) Purchase of new mop a one-off cost

