



HOSTKEEP

PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **February 2016**

Property **MERLOT**

Address **2 Chaucer Street Apartment 302, Saint Kilda**

Management Fee **12%**
(Inc. linen fees, if applicable)

GUEST STAYS

Check-In Date	Guest	Portal	Nights	Gross Amount	Cleaning Fee	Management Fee
17/02/2016	Daniel Persson	Airbnb	6	\$1,800.00	\$76.00	\$216.00
11/02/2016	Wolfgang Lalouschek	Airbnb	4	\$299.00	\$0.00	\$35.88
11/02/2016	Wolfgang Lalouschek	Airbnb	4	\$1,049.00	\$76.00	\$125.88
10/02/2016	Peter Trajanovski	Airbnb	2	\$350.00	\$0.00	\$42.00
Total			16	\$3,498.00	\$152.00	\$419.76

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Subtotal
Netflix subscription	\$7.95	1	\$7.95
Vegemite 220g	\$5.07	1	\$5.07
Soy Long Life Milk 200mL (3 pack)	\$4.37	1	\$4.37
Aluminium Foil 5m	\$3.29	1	\$3.29
Toilet Paper Roll	\$1.20	10	\$12.00
Total			\$32.68

SUMMARY

Items	Income	Expenses
Guest Bookings	\$3,498.00	
Cleaning Fee		(\$152.00)
Management Fee		(\$419.76)
Consumables & Other Expenses		(\$32.68)
Total	\$3,498.00	(\$604.44)
	Total Paid	\$2,893.56