



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**

Property **DOLCETTO**

Address **311/50 Albert St, Brunswick East, 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
31/03/2016	Annie Lang	Airbnb	0	\$1,024.00	\$0.00	\$1,024.00	\$184.32
31/03/2016	Annie Lang	Airbnb	12	\$1,604.00	\$132.00	\$1,472.00	\$264.96
Total			12	\$2,628.00	\$132.00	\$2,496.00	\$449.28

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Kitchen Tidy Rubbish Bags (30 pack)	\$4.68	1	\$4.68	\$0.47
Netflix Subscription	\$7.95	1	\$7.95	\$0.00
Spray mop with replacement pad	\$49.00	1	\$49.00	\$4.90
Toilet Paper Roll	\$1.20	6	\$7.20	\$0.72
Total			\$68.83	\$6.09

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$2,628.00		
Cleaning Fee		(\$132.00)	(\$13.20)
Management Fee		(\$449.28)	(\$44.93)
Consumables & Other Expenses		(\$68.83)	(\$6.09)
Total	\$2,628.00	(\$650.11)	(\$64.22)
Total Paid			\$1,913.67

NOTES

- 1) Multiple bookings for Annie Lang due to booking adjustment. Total nights stay was 12.
- 2) Purchase of mop a one-off cost