



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **March 2016**
Property **MADEIRA**
Address **8 Betty St, Rye, Victoria, 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	Nez Goc	Airbnb	3	\$1,164.00	\$150.00	\$1,014.00	\$152.10
05/03/2016	Shamerin White	Airbnb	1	\$483.00	\$150.00	\$333.00	\$49.95
Total			4	\$1,647.00	\$300.00	\$1,347.00	\$202.05

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Subtotal	GST
Total			\$0.00	\$0.00

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$1,647.00		
Cleaning Fee		(\$300.00)	(\$30.00)
Management Fee		(\$202.05)	(\$20.21)
Consumables & Other Expenses		\$0.00	\$0.00
Total	\$1,647.00	(\$502.05)	(\$50.21)
Total Paid			\$1,094.75

NOTES

1) Reissued 07/04 due to GST reporting error