



HOSTKEEP

PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **February 2016**

Property **SAISON**

Address **2 Chapel Street, Fitzroy, VIC 3065**

Management Fee **15%**
(Inc. linen fees, if applicable)

GUEST STAYS

Check-In Date	Guest	Portal	Nights	Gross Amount	Cleaning Fee	Management Fee
20/02/2016	Jenni Paksaari	Airbnb	13	\$4,564.00	\$199.00	\$684.60
13/02/2016	Shane Paterson	Airbnb	2	\$959.00	\$198.00	\$143.85
11/02/2016	Cindy	Airbnb	2	\$979.00	\$199.00	\$146.85
Total			17	\$6,502.00	\$596.00	\$975.30

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Subtotal
Dishwasher Tablets (42 pack)	\$21.38	1	\$21.38
Netflix subscription	\$7.95	1	\$7.95
Premium Tea Bags 25 pack	\$4.00	1	\$4.00
Vegemite 220g	\$5.07	1	\$5.07
Weetbix	\$4.50	1	\$4.50
Owners clean	\$107.00	1	\$107.00
Air Freshener Spray	\$5.40	1	\$5.40
Body Wash 500ml	\$10.95	1	\$10.95
Hand Wash 500ml	\$10.95	1	\$10.95
Toilet Paper Roll	\$1.20	5	\$6.00
Total			\$183.20

SUMMARY

Items	Income	Expenses
Guest Bookings	\$6,502.00	
Cleaning Fee		(\$596.00)
Management Fee		(\$975.30)
Consumables & Other Expenses		(\$183.20)
Total	\$6,502.00	(\$1,754.50)
	Total Paid	\$4,747.50