



HOSTKEEP
PROPERTY MANAGEMENT

MONTHLY PROPERTY REPORT

Reporting Month **April 2016**

Property **CAVA**

Address **205/125 Swan Street, Richmond, 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
25/04/2016	Claire Back	Airbnb	61	\$3,106.00	\$33.00	\$3,073.00	\$553.14
21/04/2016	Susan Blake	Airbnb	3	\$363.00	\$65.00	\$298.00	\$53.64
13/04/2016	Ronald Brown	Airbnb	6	\$1,007.00	\$66.00	\$941.00	\$169.38
9/4/2016	Josh Lawson	Airbnb	4	\$606.00	\$66.00	\$540.00	\$97.20
Total			74	\$5,082.00	\$230.00	\$4,852.00	\$873.36

CONSUMABLES & OTHER EXPENSES

Items	Unit Price	Units	Amount	GST
Netflix Subscription	\$7.95	1	\$7.95	\$0.00
Establishment Fee (50%)	\$450.00	1	\$450.00	\$45.00
Body Wash 500ml	\$10.95	1	\$10.95	\$1.10
Toilet Paper Roll	\$1.20	3	\$3.60	\$0.36
Total			\$472.50	\$46.46

SUMMARY

Items	Income	Expenses	GST
Guest Bookings	\$5,082.00		
Cleaning Fee		(\$230.00)	(\$23.00)
Management Fee		(\$873.36)	(\$87.34)
Consumables & Other Expenses		(\$472.50)	(\$46.46)
Total	\$5,082.00	(\$1,575.86)	(\$156.79)
Total Paid			\$3,349.35

NOTES