

Financial Summary

Commercial Collective Property Management

Level 2, 28 Bolton Street
NSW 2300
Australia
11 832 423 931



For the period Jul 2021 to May 2022

Owner: Vigilante Custodian Pty Ltd
Property: Unit 40, 37 Darling Street
Ledger: Vigilante Custodian Pty Ltd - 37 Darling St
Managed by: Kimberley Newton

Vigilante Custodian Pty Ltd
Suite 2e, 458-470 High Street
PENRITH NSW 2750

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Total
Income												
100 - Commercial Rent	1,250.00	0.00	1,250.00	0.00	3,750.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	12,500.00
GST	125.00	0.00	125.00	0.00	375.00	125.00	0.00	125.00	125.00	125.00	125.00	1,250.00
Total Income	1,250.00	0.00	1,250.00	0.00	3,750.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	12,500.00
Total GST	125.00	0.00	125.00	0.00	375.00	125.00	0.00	125.00	125.00	125.00	125.00	1,250.00
Total Inclusive Income	1,375.00	0.00	1,375.00	0.00	4,125.00	1,375.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00	13,750.00
Expenses												
500 - Property Management Fee	87.50	0.00	87.50	0.00	262.50	87.50	0.00	87.50	87.50	87.50	87.50	875.00
GST	8.75	0.00	8.75	0.00	26.25	8.75	0.00	8.75	8.75	8.75	8.75	87.50
504 - Administration Fees	12.00	0.00	24.00	0.00	24.00	12.00	0.00	24.00	12.00	12.00	12.00	132.00
GST	1.20	0.00	2.40	0.00	2.40	1.20	0.00	2.40	1.20	1.20	1.20	13.20
517 - Leasing Fee	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
GST	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total Expenses	99.50	0.00	861.50	0.00	286.50	99.50	0.00	111.50	99.50	99.50	99.50	1,757.00
Total GST	9.95	0.00	86.15	0.00	28.65	9.95	0.00	11.15	9.95	9.95	9.95	175.70
Total Inclusive Expenses	109.45	0.00	947.65	0.00	315.15	109.45	0.00	122.65	109.45	109.45	109.45	1,932.70
Profit												
Total Profit	1,150.50	0.00	388.50	0.00	3,463.50	1,150.50	0.00	1,138.50	1,150.50	1,150.50	1,150.50	10,743.00
Total GST	115.05	0.00	38.85	0.00	346.35	115.05	0.00	113.85	115.05	115.05	115.05	1,074.30
Total Inclusive Profit	1,265.55	0.00	427.35	0.00	3,809.85	1,265.55	0.00	1,252.35	1,265.55	1,265.55	1,265.55	11,817.30
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	1,265.55	0.00	427.35	0.00	3,809.85	1,265.55	0.00	1,252.35	1,265.55	1,265.55	1,265.55	11,817.30