



## Realzea Property Management

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### Folio Summary

Folio: OWN00003  
From: 1/04/2023  
To: 31/03/2024  
Created: 28/06/2024

Money In	Money Out	Balance
\$37,614.61	\$5,388.30	\$32,226.31

Account	Included Tax	Money Out	Money In
<b>22 Fort Lincoln Loop, Karaka Auckland</b>			
<b>Apr 2023</b>			
Management fee	\$21.44	\$164.32	
Rent			\$2,600.00
Water usage			\$80.00
		<u>\$164.32</u>	<u>\$2,680.00</u>
<b>May 2023</b>			
Management fee	\$26.80	\$205.40	
Rent			\$3,250.00
Water rates		\$248.50	
Water usage			\$203.15
		<u>\$453.90</u>	<u>\$3,453.15</u>
<b>Jun 2023</b>			
Management fee	\$21.44	\$164.32	
Rent			\$2,600.00
Water usage			\$80.00
		<u>\$164.32</u>	<u>\$2,680.00</u>
<b>Jul 2023</b>			
Management fee	\$21.44	\$164.32	
Rent			\$2,600.00
Water rates		\$173.37	
Water usage			\$180.00
		<u>\$337.69</u>	<u>\$2,780.00</u>
<b>Aug 2023</b>			
Council rates		\$552.83	
Letting fee	\$56.25	\$431.25	
Management fee	\$24.61	\$188.69	
Plumbing	\$19.50	\$149.50	
Rent			\$2,985.71
Water rates		\$87.48	
Water usage			\$257.35
		<u>\$1,409.75</u>	<u>\$3,243.06</u>
<b>Sep 2023</b>			
Management fee	\$24.72	\$189.60	
Rent			\$3,000.00
Water rates		\$31.64	
		<u>\$221.24</u>	<u>\$3,000.00</u>
<b>Oct 2023</b>			

Account	Included Tax	Money Out	Money In
Management fee	\$24.72	\$189.60	
Rent			\$3,000.00
Water rates		\$88.59	
		<u>\$278.19</u>	<u>\$3,000.00</u>
Nov 2023			
Council rates		\$552.83	
Management fee	\$24.72	\$189.60	
Rent			\$3,000.00
Water rates		\$63.27	
		<u>\$805.70</u>	<u>\$3,000.00</u>
Dec 2023			
Management fee	\$24.72	\$189.60	
Rent			\$3,000.00
Water rates		\$63.27	
		<u>\$252.87</u>	<u>\$3,000.00</u>
Jan 2024			
Management fee	\$6.18	\$47.40	
Rent			\$3,750.00
		<u>\$47.40</u>	<u>\$3,750.00</u>
Feb 2024			
Council rates		\$552.83	
Management fee	\$49.44	\$379.20	
Rent			\$3,000.00
Water rates		\$75.92	
Water usage			\$278.40
		<u>\$1,007.95</u>	<u>\$3,278.40</u>
Mar 2024			
Management fee	\$14.42	\$110.60	
Rent			\$3,750.00
Water rates		\$134.37	
		<u>\$244.97</u>	<u>\$3,750.00</u>
Subtotal		<u>\$5,388.30</u>	<u>\$37,614.61</u>

Account Transactions  
No transactions

Total		<u>\$5,388.30</u>	<u>\$37,614.61</u>
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Total Tax on Money Out: \$360.40