

Tenancy Budget

P114-2.03 - 114-116 Ponsonby Rd Level 2 Suite 3

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	4500	3.27	147.15
23/24	Common Area Maintenance	101C	200	13.18	26.36
23/24	Common Area Carpark	102	4150	5.56	230.74
23/24	Electricity - Common	11	11536.08	3.27	377.23
23/24	Building Common Electricity	11C	3960.75	13.18	522.03
23/24	Common Cleaning	12	11159.4	3.27	364.91
23/24	Building Common Cleaning	12C	30059.55	13.18	3,961.85
23/24	Water	13C	3973.52	0.08	3.18
23/24	Lift Maintenance	14C	2400	13.18	316.32
23/24	Waste Collection Service	15	64299.72	1.08	694.44
23/24	Fire Alarm Monitoring	16CH	707.88	8.82	62.44
23/24	Plant Room Charges	18CH	2018.05	8.82	177.99
23/24	Common Area Worm Bins	20	0.00	5.60	0.00
23/24	Fire Alarm Testing	21CH	1052.4	8.82	92.82
23/24	Security Patrols	23	2190	3.27	71.61
23/24	Lights / elect Maintenance	30	2850	3.27	93.20
23/24	Building Electric Maintenance	30C	800	13.18	105.44
23/24	Annual Bldg Carbon Emissions	31	694.8	3.27	22.72
23/24	Pest Control	33	4800	3.27	156.96
23/24	Building Access Controls	35	8315.56	3.27	271.92
23/24	Sanitary Units	36C	715.23	13.18	94.27
23/24	Lift/Fire Phone Charge	37C	72	13.18	9.49
23/24	Fire Evacuation Cost	41CH	445.2	8.82	39.27
23/24	Annual IQP Lift Inspection	45C	210	13.18	27.68
23/24	Cesspit Clean	48	310.5	3.27	10.15
23/24	Bathrooms/Unblocking of Drains	49C	250	13.18	32.95
23/24	Graffiti Removal	50	450	3.27	14.72
23/24	Emergency Lighting	52CH	1000	8.82	88.20
23/24	Cleaning Consumables	54C	2000	13.18	263.60
23/24	Water Backflow Testing	60CH	190.8	8.82	16.83
23/24	BWOF Signage & Passives Checks	61CH	747.36	8.82	65.92
23/24	Waste Water Charge	62C	12251.62	0.08	9.80
23/24	Fire System Maintenance	63CH	1400	8.82	123.48
23/24	Fire System Callouts (CH)	64CH	500	8.82	44.10
23/24	Management Fee	65	68670.64	3.27	2,245.53
23/24	Weed Spray Com Area	67	5872.56	3.27	192.03
23/24	Roller Door Maintenance	68	250	3.27	8.18
23/24	Sump Pump Testing	77CH	0.00	8.82	0.00
23/24	Issue Building WOF	80CH	284.08	8.82	25.06
23/24	Auckland Council WOF Fee	84CH	136.52	8.82	12.04
23/24	Gutter Clean	94PREC	1200	7.95	95.40
Opex (charged monthly) Approximate ex GST (annual est. total)					11,118.01
23/24	Rates (split to quarterly)	28			8,729.13
23/24	Insurance (charged annually)	29			1,943.11
TOTAL exclusive GST					21,790.25