

Budget for Tenancy - CH368-03 - 3/368 Church Street, Penrose

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
18/19	Common Area Maintenance	101	500.00	5.59	27.95
18/19	Common Cleaning	12	525.00	5.59	29.35
18/19	Water	13	3,200.00	0.20	2.88
18/19	Firealarm Monitoring	16	1,200.00	5.59	67.08
18/19	Plant Room Charges	18	500.00	5.59	27.95
18/19	Grounds Maint/Gardening/Lawn	19	2,040.00	5.59	114.04
18/19	Fire Alarm Testing	21	1,500.00	5.59	83.85
18/19	Fire Evacuation Cost	41	1,000.00	5.59	55.90
18/19	Fire/hose Extng Main	44	96.00	5.59	5.37
18/19	Cesspit Clean	48	2,475.00	5.59	138.35
18/19	Unblocking of Drains/Toilets	49	110.00	5.59	6.15
18/19	Emergency Lighting	52	100.00	5.59	5.59
18/19	Water Backflow Test	60	125.00	5.59	6.99
18/19	Building Sign Checks	61	450.00	5.59	25.16
18/19	Waste Water Charge	62	9,600.00	0.20	8.64
18/19	Fire System Maintenance	63	100.00	5.59	5.59
18/19	Fire System Callouts	64	200.00	5.59	11.18
18/19	Management Fee	65	21,542.00	5.59	1,204.20
18/19	Weed Spray Com Area	67	1,000.00	5.59	55.90
18/19	Vacuum Soak Holes	76	450.00	5.59	25.16
18/19	Issue Building WOF	80	650.00	5.59	36.34
18/19	Auckland Council WOF Fee	84	125.00	5.59	6.99
Opex Approximate exc GST					1,950.61
18/19	Rates				5483.11
18/19	Insurance				1,609.75
TOTAL exclusive GST					9,043.47