

Tenancy Budget

C1-2.11 - 1 Cleveland Road - Level 2 Suite 11

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Electricity - Common	11	25842.74	2.63	679.66
25/26	Common Cleaning	12	34438.18	2.63	905.72
25/26	Annual External Building Wash	12WASH	2257.50	2.63	59.37
25/26	Water	13	9333.38	2.63	245.47
25/26	Lift Maintenance	14	2436.00	2.63	64.07
25/26	Waste Collection Service	15	18122.78	2.63	476.63
25/26	Firealarm Monitoring	16	900.77	2.63	23.69
25/26	Plant Room Charges	18	8371.94	2.63	220.18
25/26	Grounds Maint/Gardening/Lawn	19	4562.25	2.63	119.99
25/26	Commercial Compost	20W	4404.44	1.14	50.21
25/26	Fire Alarm Testing	21	1495.12	2.63	39.32
25/26	Airconditioning Cost	22	25813.20	9.26	2390.30
25/26	Security Patrols	23	6079.50	2.63	159.89
25/26	Lights / elect Maintenance	30	3982.65	2.63	104.74
25/26	Annual Bldg Carbon Emissions	31	356.99	2.63	9.39
25/26	Pest Control	33	1470.00	2.63	38.66
25/26	Building Access Controls	35	4940.42	2.63	129.93
25/26	Sanitary Units	36	753.20	2.63	19.81
25/26	Lift/Fire Phone Charge	37	75.60	2.63	1.99
25/26	Fire Evacuation Cost	41	467.46	2.63	12.29
25/26	Fire/hose Extng Main	44	170.97	2.63	4.50
25/26	Annual IQP Lift Inspection	45	241.50	2.63	6.35
25/26	Fire System Survey	47	0.00	2.63	0.00
25/26	Bathrooms/Unblocking of Drains	49	431.03	2.63	11.34
25/26	Graffiti Removal	50	0.00	2.63	0.00
25/26	Emergency Lighting	52	343.60	2.63	9.04
25/26	Cleaning Consumables	54	6908.85	2.63	181.70
25/26	Cardboard Recycling	55	2753.10	2.63	72.41
25/26	Sprinkler Testing	57	708.62	2.63	18.64
25/26	Water Backflow Testing	60	208.17	2.63	5.47
25/26	BWOF Signage & Passives Checks	61	1432.10	2.63	37.66
25/26	Waste Water Charge	62	28028.66	2.63	737.15
25/26	Fire System Maintenance	63	114.19	2.63	3.00
25/26	Fire System Callouts	64	968.31	2.63	25.47
25/26	Management Fee	65	58748.51	2.63	1545.09
25/26	Access Controlled Doors	66	748.65	2.63	19.69
25/26	Weed Spray Com Area	67	3189.44	2.63	83.88
25/26	Roller Door Maintenance	68	483.00	2.63	12.70
25/26	BMS Maintenance	72	0.00	2.63	0.00
25/26	Issue Building WOF	80	309.95	2.63	8.15
25/26	Auckland Council WOF Fee	84	1026.31	2.63	26.99

25/26	Insurance Excess	86	0.00	2.63	0.00
25/26	Solar Panel Maintenance	88	0.00	2.63	0.00
25/26	Annual Anchor Certification	92	2002.35	2.63	52.66
25/26	Gutter Clean	94	202.13	2.63	5.32
					8,618.52
25/26	Rates (split to quarterly)	28			4,897.30
25/26	Insurance (charged annually)	29			1,432.29
TOTAL exclusive GST					14,948.11