

Tenancy Budget

D93-0.1 - 93 Dominion Rd Ground Floor

| Year | Expense Name | Expense Code | Property Budget | Recharge Percent | Budget Amount |
|----------------------------|--------------------------------|--------------|-----------------|------------------|-------------------|
| 25/26 | Common Area Maintenance | 101 | 1102.50 | 39.48 | 435.27 |
| 25/26 | Common Area Carpark | 102 | 289.41 | 39.48 | 114.26 |
| 25/26 | Fire Alarm Testing | 21 | 1140.49 | 39.48 | 450.27 |
| 25/26 | Security Patrols | 23 | 2535.75 | 39.48 | 1001.11 |
| 25/26 | Pest Control | 33 | 14001.75 | 39.48 | 5527.89 |
| 25/26 | Building Access Controls | 35 | 3605.18 | 39.48 | 1423.33 |
| 25/26 | Fire Evacuation Cost | 41 | 515.37 | 39.48 | 203.47 |
| 25/26 | Fire/hose Extng Main | 44 | 156.97 | 39.48 | 61.97 |
| 25/26 | Cesspit Clean | 48 | 1102.50 | 39.48 | 435.27 |
| 25/26 | Bathrooms/Unblocking of Drains | 49 | 405.17 | 39.48 | 159.96 |
| 25/26 | Graffiti Removal | 50 | 1736.44 | 39.48 | 685.55 |
| 25/26 | Emergency Lighting | 52 | 661.50 | 39.48 | 261.16 |
| 25/26 | BWOF Signage & Passives Checks | 61 | 730.42 | 39.48 | 288.37 |
| 25/26 | Fire System Maintenance | 63 | 520.93 | 39.48 | 205.66 |
| 25/26 | Fire System Callouts | 64 | 0.00 | 39.48 | 0.00 |
| 25/26 | Management Fee | 65 | 29862.46 | 39.48 | 11789.70 |
| 25/26 | Access Controlled Doors | 66 | 340.34 | 39.48 | 134.37 |
| 25/26 | Weed Spray Com Area | 67 | 1953.56 | 39.48 | 771.27 |
| 25/26 | Roller Door Maintenance | 68 | 0.00 | 39.48 | 0.00 |
| 25/26 | Vacuum Soak Holes | 76 | 330.75 | 39.48 | 130.58 |
| 25/26 | Issue Building WOF | 80 | 328.85 | 39.48 | 129.83 |
| 25/26 | Auckland Council WOF Fee | 84 | 294.37 | 39.48 | 116.22 |
| 25/26 | Annual Anchor Certification | 92 | 1984.50 | 39.48 | 783.48 |
| 25/26 | Gutter Clean | 94 | 551.25 | 53.64 | 295.69 |
| | | | | | 25,404.68 |
| 25/26 | Rates (split to quarterly) | 28 | | | 57,514.95 |
| 26/27 | Insurance (charged annually) | 29 | | | 18,916.36 |
| TOTAL exclusive GST | | | | | 101,835.99 |