

Tenancy Budget

G27-A2 - 27 Gillies Ave, Grd Flr Suite 2, Annex

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	2310	3.10	71.61
24/25	Common Cleaning	12	69300	3.10	2,148.30
24/25	Annual External Building Wash	12WASH	1323	3.10	41.01
24/25	Water	13	3150	3.10	97.65
24/25	Waste Collection Service	15	8597.3	3.10	266.52
24/25	Firealarm Monitoring	16	743.27	3.10	23.04
24/25	Grounds Maint/Gardening/Lawn	19	6591.44	3.10	204.33
24/25	Fire Alarm Testing	21	1792.98	3.10	55.58
24/25	Security Patrols	23	7665	3.10	237.62
24/25	Electricity Common Carpark	25	3825.68	3.10	118.60
24/25	Annual Bldg Carbon Emissions	31	946.05	3.10	29.33
24/25	Pest Control	33	6048	3.10	187.49
24/25	Fire Evacuation Cost	41	467.46	3.10	14.49
24/25	Fire/hose Extng Main	44	142.51	3.10	4.42
24/25	Fire System Survey	47	0.00	3.10	0.00
24/25	Cesspit Clean	48	652.05	3.10	20.21
24/25	Bathrooms/Unblocking of Drains	49	1260	3.10	39.06
24/25	Graffiti Removal	50	105	3.10	3.26
24/25	Cardboard Recycling	55	1312.5	3.10	40.69
24/25	Water Backflow Testing	60	200.34	3.10	6.21
24/25	BWOF Signage & Passives Checks	61	1029.42	3.10	31.91
24/25	Waste Water Charge	62	10500	3.10	325.50
24/25	Fire System Maintenance	63	1050	3.10	32.55
24/25	Fire System Callouts	64	0.00	3.10	0.00
24/25	Management Fee	65	64348.2	3.10	1,994.79
24/25	Weed Spray Com Area	67	1984.5	3.10	61.52
24/25	Vacuum Soak Holes	76	869.4	3.10	26.95
24/25	Issue Building WOF	80	298.28	3.10	9.25
24/25	Auckland Council WOF Fee	84	136.95	3.10	4.25
24/25	Solar Panel Maintenance	88	0.00	3.10	0.00
24/25	Gutter Clean	94	2352	3.10	72.91
Opex (charged monthly) Approximate ex GST (annual est. total)					6,169.05
24/25	Rates (split to quarterly)	28			5,173.40
25/26	Insurance (charged annually)	29			1,570.84
TOTAL exclusive GST					12,913.29