

Tenancy Budget

G27-303 - 27 Gillies Ave, Suite 303

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	3350.82	2.07	69.36
25/26	Electricity - Common	11	17462.42	2.44	426.08
25/26	Common Cleaning	12	73139.72	2.44	1,784.61
25/26	Glass Cleaning	12GLASS	11791.62	2.44	287.72
25/26	Annual External Building Wash	12WASH	2037	2.07	42.17
25/26	Water	13	4972.28	2.07	102.93
25/26	Lift Maintenance	14	6972	2.44	170.12
25/26	Waste Collection Service	15	10442.93	2.07	216.17
25/26	Firealarm Monitoring	16	743.27	2.07	15.39
25/26	Gas	17	0.00	2.07	0.00
25/26	Plant Room Charges	18	1485.75	2.07	30.76
25/26	Grounds Maint/Gardening/Lawn	19	7865.66	2.07	162.82
25/26	Fire Alarm Testing	21	1846.78	2.07	38.23
25/26	Security Patrols	23	7664.96	2.07	158.66
25/26	Electricity Common Carpark	25	4220.51	2.07	87.36
25/26	Lights / elect Maintenance	30	5520.13	2.44	134.69
25/26	Annual Bldg Carbon Emissions	31	336.03	2.07	6.96
25/26	Pest Control	33	6342	2.07	131.28
25/26	Building Access Controls	35	6578.96	2.44	160.53
25/26	Sanitary Units	36	1631.99	2.44	39.82
25/26	Lift/Fire Phone Charge	37	75.6	2.44	1.84
25/26	Fire Evacuation Cost	41	701.19	2.07	14.51
25/26	Fire/hose Extng Main	44	170.97	2.07	3.54
25/26	Annual IQP Lift Inspection	45	483	2.44	11.79
25/26	Fire System Survey	47	0.00	2.07	0.00
25/26	Cesspit Clean	48	1521.45	2.07	31.49
25/26	Bathrooms/Unblocking of Drains	49	6331.85	2.07	131.07
25/26	Graffiti Removal	50	80.85	2.07	1.67
25/26	Emergency Lighting	52	2873.19	2.44	70.11
25/26	Cleaning Consumables	54	6076.9	2.44	148.28
25/26	Cardboard Recycling	55	1163.4	2.07	24.08
25/26	Riser Main Testing	59	878.85	2.44	21.44
25/26	Water Backflow Testing	60	208.17	2.07	4.31
25/26	BWOF Signage & Passives Checks	61	1069.75	2.07	22.14
25/26	Waste Water Charge	62	15306.15	2.07	316.84
25/26	Fire System Maintenance	63	1102.5	2.07	22.82
25/26	Fire System Callouts	64	404.99	2.07	8.38
25/26	Management Fee	65	64044.64	2.07	1,325.72
25/26	Access Controlled Doors	66	283.5	2.44	6.92
25/26	Weed Spray Com Area	67	2149.88	2.07	44.50
25/26	Vacuum Soak Holes	76	912.87	2.07	18.90

25/26	Issue Building WOF	80	309.95	2.07	6.42
25/26	Auckland Council WOF Fee	84	476.61	2.07	9.87
	Solar Panel Maintenance	88	0.00	2.07	0.00
25/26	Annual Anchor Certification	92	3174.15	2.44	77.45
25/26	Gutter Clean	94	2469.6	2.07	51.12
Opex (charged monthly) Approximate ex GST (annual est. total)					6,440.87
25/26	Rates (split to quarterly)	28			3,646.55
25/26	Insurance (charged annually)	29			1,048.91
TOTAL exclusive GST					11,136.33