

# Tenancy Budget

## G27-A3 - 27 Gillies Ave, Flr 1 Suite 1, Annex

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	3250	3.80	123.50
23/24	Annual External Building Wash	12WASH	1260	3.80	47.88
23/24	Water	13	4434.84	3.80	168.52
23/24	Waste Collection Service	15	8187.9	3.80	311.14
23/24	Firealarm Monitoring	16	707.88	3.80	26.90
23/24	Grounds Maint/Gardening/Lawn	19	6277.56	3.80	238.55
23/24	Common Area Worm Bins	20	0.00	3.80	0.00
23/24	Fire Alarm Testing	21	1707.6	3.80	64.89
23/24	Security Patrols	23	7300	3.80	277.40
23/24	Electricity Common Carpark	25	3643.5	3.80	138.45
23/24	Annual Bldg Carbon Emissions	31	901	3.80	34.24
23/24	Pest Control	33	5760	3.80	218.88
23/24	Fire Evacuation Cost	41	445.2	3.80	16.92
23/24	Fire/hose Extng Main	44	135.72	3.80	5.16
23/24	Fire System Survey	47	0.00	3.80	0.00
23/24	Cesspit Clean	48	621	3.80	23.60
23/24	Bathrooms/Unblocking of Drains	49	1200	3.80	45.60
23/24	Graffiti Removal	50	100	3.80	3.80
23/24	Cardboard Recycling	55	1080	3.80	41.04
23/24	Water Backflow Testing	60	190.8	3.80	7.25
23/24	BWOF Signage & Passives Checks	61	980.4	3.80	37.26
23/24	Waste Water Charge	62	17309.25	3.80	657.75
23/24	Fire System Maintenance	63	1650	3.80	62.70
23/24	Fire System Callouts	64	0.00	3.80	0.00
23/24	Management Fee	65	56569.74	3.80	2,149.65
23/24	Weed Spray Com Area	67	1890	3.80	71.82
23/24	Vacuum Soak Holes	76	828	3.80	31.46
23/24	Issue Building WOF	80	284.08	3.80	10.80
23/24	Auckland Council WOF Fee	84	130.43	3.80	4.96
23/24	Solar Panel Maintenance	88	0.00	3.80	0.00
23/24	Gutter Clean	94	2240	3.80	85.12
<b>Opex (charged monthly) Approximate ex GST (annual est. total)</b>					<b>4,905.24</b>
23/24	Rates (split to quarterly)	28			5,852.76
23/24	Insurance (charged annually)	29			1,998.77
<b>TOTAL exclusive GST</b>					<b>12,756.77</b>