

# Tenancy Budget

## GS519-0.2 - 519 Great South Rd, Ground, Suite 2

| Year                       | Expense Name                   | Expense Code | Property Budget | Recharge Percent | Budget Amount    |
|----------------------------|--------------------------------|--------------|-----------------|------------------|------------------|
| 25/26                      | Common Area Carpark            | 102          | 0.00            | 30.00            | 0.00             |
| 25/26                      | Electricity - Common           | 11           | 4095.00         | 30.00            | 1228.50          |
| 25/26                      | Common Cleaning                | 12           | 21588.00        | 30.00            | 6476.40          |
| 25/26                      | Glass Cleaning                 | 12GLASS      | 2912.52         | 30.00            | 873.76           |
| 25/26                      | Water                          | 13           | 1260.00         | 30.00            | 378.00           |
| 25/26                      | Lift Maintenance               | 14           | 1680.00         | 30.00            | 504.00           |
| 25/26                      | Firealarm Monitoring           | 16           | 840.00          | 30.00            | 252.00           |
| 25/26                      | Plant Room Charges             | 18           | 992.25          | 30.00            | 297.68           |
| 25/26                      | Fire Alarm Testing             | 21           | 984.31          | 30.00            | 295.29           |
| 25/26                      | Security Patrols               | 23           | 4024.17         | 30.00            | 1207.25          |
| 25/26                      | Lights / elect Maintenance     | 30           | 1050.00         | 30.00            | 315.00           |
| 25/26                      | Annual Bldg Carbon Emissions   | 31           | 22.05           | 30.00            | 6.62             |
| 25/26                      | Pest Control                   | 33           | 1995.00         | 30.00            | 598.50           |
| 25/26                      | Building Access Controls       | 35           | 2205.00         | 30.00            | 661.50           |
| 25/26                      | Sanitary Units                 | 36           | 2520.00         | 30.00            | 756.00           |
| 25/26                      | Lift/Fire Phone Charge         | 37           | 39.69           | 30.00            | 11.91            |
| 25/26                      | Fire Evacuation Cost           | 41           | 490.83          | 30.00            | 147.25           |
| 25/26                      | Fire/hose Extng Main           | 44           | 52.50           | 30.00            | 15.75            |
| 25/26                      | Annual IQP Lift Inspection     | 45           | 231.53          | 30.00            | 69.46            |
| 25/26                      | Bathrooms/Unblocking of Drains | 49           | 275.63          | 30.00            | 82.69            |
| 25/26                      | Graffiti Removal               | 50           | 275.63          | 30.00            | 82.69            |
| 25/26                      | Emergency Lighting             | 52           | 595.35          | 30.00            | 178.61           |
| 25/26                      | Cleaning Consumables           | 54           | 1575.00         | 30.00            | 472.50           |
| 25/26                      | Automatic Opening Doors        | 58           | 0.00            | 30.00            | 0.00             |
| 25/26                      | BWOF Signage & Passives Checks | 61           | 695.35          | 30.00            | 208.61           |
| 25/26                      | Waste Water Charge             | 62           | 4200.00         | 30.00            | 1260.00          |
| 25/26                      | Fire System Maintenance        | 63           | 253.58          | 30.00            | 76.07            |
| 25/26                      | Fire System Callouts           | 64           | 0.00            | 30.00            | 0.00             |
| 25/26                      | Management Fee                 | 65           | 7169.40         | 30.00            | 2150.82          |
| 25/26                      | Access Controlled Doors        | 66           | 525.00          | 30.00            | 157.50           |
| 25/26                      | Weed Spray Com Area            | 67           | 1860.54         | 30.00            | 558.16           |
| 25/26                      | Roller Door Maintenance        | 68           | 121.28          | 30.00            | 36.38            |
| 25/26                      | Issue Building WOF             | 80           | 313.19          | 30.00            | 93.96            |
| 25/26                      | Auckland Council WOF Fee       | 84           | 262.50          | 30.00            | 78.75            |
| 25/26                      | Insurance Excess               | 86           | 0.00            | 30.00            | 0.00             |
| 25/26                      | Annual Anchor Certification    | 92           | 1050.00         | 30.00            | 315.00           |
| 25/26                      | Gutter Clean                   | 94           | 262.50          | 30.00            | 78.75            |
|                            |                                |              |                 |                  | <b>19,925.36</b> |
| 25/26                      | Rates (split to quarterly)     | 28           |                 |                  | 7,553.10         |
| 25/26                      | Insurance (charged annually)   | 29           |                 |                  | 4,449.61         |
| <b>TOTAL exclusive GST</b> |                                |              |                 |                  | <b>31,928.07</b> |