

Tenancy Budget

G27-602 - 27 Gillies Ave, Suite 602

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	3250	3.13	101.73
23/24	Electricity - Common	11	15406.1	3.48	536.13
23/24	Common Cleaning	12	64967.4	3.48	2,260.87
23/24	Glass Cleaning	12GLASS	10792.8	3.13	337.81
23/24	Annual External Building Wash	12WASH	1260	3.13	39.44
23/24	Water	13	4434.84	3.13	138.81
23/24	Lift Maintenance	14	4200	3.48	146.16
23/24	Waste Collection Service	15	8187.9	3.13	256.28
23/24	Firealarm Monitoring	16	707.88	3.13	22.16
23/24	Gas	17	4188.68	3.13	131.11
23/24	Plant Room Charges	18	1068	3.13	33.43
23/24	Grounds Maint/Gardening/Lawn	19	6277.56	3.13	196.49
23/24	Common Area Worm Bins	20	0.00	3.13	0.00
23/24	Fire Alarm Testing	21	1707.6	3.13	53.45
23/24	Security Patrols	23	7300	3.13	228.49
23/24	Electricity Common Carpark	25	3643.5	3.13	114.04
23/24	Lights / elect Maintenance	30	2900	3.48	100.92
23/24	Annual Bldg Carbon Emissions	31	901	3.13	28.20
23/24	Pest Control	33	5760	3.13	180.29
23/24	Building Access Controls	35	5443.68	3.48	189.44
23/24	Sanitary Units	36	1499.28	3.48	52.17
23/24	Lift/Fire Phone Charge	37	72	3.48	2.51
23/24	Fire Evacuation Cost	41	445.2	3.13	13.93
23/24	Fire/hose Extng Main	44	135.72	3.13	4.25
23/24	Annual IQP Lift Inspection	45	420	3.48	14.62
23/24	Fire System Survey	47	0.00	3.13	0.00
23/24	Cesspit Clean	48	621	3.13	19.44
23/24	Bathrooms/Unblocking of Drains	49	1200	3.13	37.56
23/24	Graffiti Removal	50	100	3.13	3.13
23/24	Emergency Lighting	52	127.2	3.48	4.43
23/24	Cleaning Consumables	54	8600	3.48	299.28
23/24	Cardboard Recycling	55	1080	3.13	33.80
23/24	Riser Main Testing	59	756	3.48	26.31
23/24	Water Backflow Testing	60	190.8	3.13	5.97
23/24	BWOF Signage & Passives Checks	61	980.4	3.13	30.69
23/24	Waste Water Charge	62	17309.25	3.13	541.78
23/24	Fire System Maintenance	63	1650	3.13	51.65
23/24	Fire System Callouts	64	0.00	3.13	0.00
23/24	Management Fee	65	56569.74	3.13	1,770.63
23/24	Access Controlled Doors	66	270	3.48	9.40
23/24	Weed Spray Com Area	67	1890	3.13	59.16

23/24	Vacuum Soak Holes	76	828	3.13	25.92
23/24	Issue Building WOF	80	284.08	3.13	8.89
23/24	Auckland Council WOF Fee	84	130.43	3.13	4.08
23/24	Solar Panel Maintenance	88	0.00	3.13	0.00
23/24	Annual Anchor Certification	92	783	3.48	27.25
23/24	Gutter Clean	94	2240	3.13	70.11

Opex (charged monthly) Approximate ex GST (annual est. total) 8,212.21

23/24 Rates (split to quarterly) 28 4,826.06

23/24 Insurance (charged annually) 29 1,648.15

TOTAL exclusive GST 14,686.42