

Tenancy Budget

G27-201- - 27 Gillies Ave, Suites 201 & 202

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	3350.82	6.84	229.20
25/26	Electricity - Common	11	17462.42	8.05	1,405.72
25/26	Common Cleaning	12	73139.72	8.05	5,887.75
25/26	Annual External Building Wash	12WASH	2037	6.84	139.33
25/26	Water	13	4972.28	6.84	340.10
25/26	Lift Maintenance	14	6972	8.05	561.25
25/26	Waste Collection Service	15	10442.93	6.84	714.30
25/26	Firealarm Monitoring	16	743.27	6.84	50.84
25/26	Gas	17	0.00	6.84	0.00
25/26	Plant Room Charges	18	1485.75	6.84	101.63
25/26	Grounds Maint/Gardening/Lawn	19	7865.66	6.84	538.01
25/26	Fire Alarm Testing	21	1846.78	6.84	126.32
25/26	Security Patrols	23	7664.96	6.84	524.28
25/26	Electricity Common Carpark	25	4220.51	6.84	288.68
25/26	Lights / elect Maintenance	30	5520.13	8.05	444.37
25/26	Annual Bldg Carbon Emissions	31	336.03	6.84	22.98
25/26	Pest Control	33	6342	6.84	433.79
25/26	Building Access Controls	35	6578.96	8.05	529.61
25/26	Sanitary Units	36	1631.99	8.05	131.38
25/26	Lift/Fire Phone Charge	37	75.6	8.05	6.09
25/26	Fire Evacuation Cost	41	701.19	6.84	47.96
25/26	Fire/hose Extng Main	44	170.97	6.84	11.69
25/26	Annual IQP Lift Inspection	45	483	8.05	38.88
25/26	Fire System Survey	47	0.00	6.84	0.00
25/26	Cesspit Clean	48	1521.45	6.84	104.07
25/26	Bathrooms/Unblocking of Drains	49	6331.85	6.84	433.10
25/26	Graffiti Removal	50	80.85	6.84	5.53
25/26	Emergency Lighting	52	2873.19	8.05	231.29
25/26	Cleaning Consumables	54	6076.9	8.05	489.19
25/26	Cardboard Recycling	55	1163.4	6.84	79.58
25/26	Riser Main Testing	59	878.85	8.05	70.75
25/26	Water Backflow Testing	60	208.17	6.84	14.24
25/26	BWOF Signage & Passives Checks	61	1069.75	6.84	73.17
25/26	Waste Water Charge	62	15306.15	6.84	1,046.94
25/26	Fire System Maintenance	63	1102.5	6.84	75.41
25/26	Fire System Callouts	64	404.99	6.84	27.70
25/26	Management Fee	65	64044.64	6.84	4,380.65
25/26	Access Controlled Doors	66	283.5	8.05	22.82
25/26	Weed Spray Com Area	67	2149.88	6.84	147.05
25/26	Vacuum Soak Holes	76	912.87	6.84	62.44
25/26	Issue Building WOF	80	309.95	6.84	21.20

25/26	Auckland Council WOF Fee	84	476.61	6.84	32.60
25/26	Solar Panel Maintenance	88	0.00	4.15	0.00
25/26	Annual Anchor Certification	92	3174.15	8.05	255.52
25/26	Gutter Clean	94	2469.6	6.84	168.92
Opex (charged monthly) Approximate ex GST (annual est. total)					20,316.33
25/26	Rates (split to quarterly)	28			12,049.48
25/26	Insurance (charged annually)	29			3,465.98
TOTAL exclusive GST					35,831.79