

Tenancy Budget

K150-101 - 101/150 Karangahape Rd

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	1,500.00	2.43	36.45
23/24	Electricity - Common	11	31,030.40	2.43	754.04
23/24	Common Cleaning	12	38,686.02	2.43	940.07
23/24	Glass Cleaning	12GLASS	5,082.12	2.43	123.50
23/24	Stainless Steel Clean/Polish	12STEEL	2,225.00	2.43	54.07
23/24	Annual External Building Wash	12WASH	4,854.00	2.43	117.95
23/24	Lift Maintenance	14	4,200.00	2.43	102.06
23/24	Waste Collection Service	15	20,982.84	2.43	509.88
23/24	Firealarm Monitoring	16	887.88	2.43	21.58
23/24	Plant Room Charges	18	7,486.45	2.43	181.92
23/24	Grounds Maint/Gardening/Lawn	19	4,501.20	2.43	109.38
23/24	Common Area Worm Bins	20	0.00	2.43	0.00
23/24	Fire Alarm Testing	21	2,011.56	2.43	48.88
23/24	Security Patrols	23	6,700.04	2.43	162.81
23/24	Lights / elect Maintenance	30	2,000.00	2.43	48.60
23/24	Annual Bldg Carbon Emissions	31	336.14	2.43	8.17
23/24	Pest Control	33	3,030.00	2.43	73.63
23/24	Building Access Controls	35	14,048.88	2.43	341.39
23/24	Lift/Fire Phone Charge	37	36.00	2.43	0.87
23/24	Fire Evacuation Cost	41	445.20	2.43	10.82
23/24	Fire/hose Extng Main	44	0.00	2.43	0.00
23/24	Annual IQP Lift Inspection	45	570.00	2.43	13.85
23/24	Cesspit Clean	48	0.00	2.43	0.00
23/24	Bathrooms/Unblocking of Drains	49	150.00	2.43	3.65
23/24	Graffiti Removal	50	1,980.00	2.43	48.11
23/24	Emergency Lighting	52	3,900.00	2.43	94.77
23/24	Cleaning Consumables	54	480.00	2.43	11.66
23/24	Riser Main Testing	59	1,039.44	2.43	25.26
23/24	Water Backflow Testing	60	1,431.00	2.43	34.77
23/24	BWOF Signage & Passives Checks	61	630.60	2.43	15.32
23/24	Fire System Maintenance	63	3,440.00	2.43	83.59
23/24	Fire System Callouts	64	0.00	2.43	0.00
23/24	Management Fee	65	43,474.42	2.43	1,056.43
23/24	Access Controlled Doors	66	514.80	2.43	12.51
23/24	Roller Door Maintenance	68	1,600.00	2.43	38.88
23/24	Sump Pump Testing	77	0.00	2.43	0.00
23/24	Issue Building WOF	80	284.06	2.43	6.90
23/24	Car Stacker Maintenance	82	70,250.80	2.43	1,707.09
23/24	Auckland Council WOF Fee	84	136.52	2.43	3.32
23/24	Insurance Excess	86	0.00	2.43	0.00
23/24	Solar Panel Maintenance	88	0.00	2.43	0.00
23/24	Automated Window Control	89	0.00	2.43	0.00
23/24	Annual Anchor Certification	92	1,049.00	2.43	25.49
23/24	Biennial Gutter Clean	94	500.00	2.43	12.15
Opex (charged monthly) Approximate ex GST (annual est. total)					6,839.82
22/23	Rates (split to quarterly)	28			3,440.15
23/24	Insurance (charged annually)	29			1,878.90
TOTAL exclusive GST					12,158.87