

# Tenancy Budget

## C1-3.16 - 1 Cleveland Road, Axis - Studio 16

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	4203.49	2.11	88.69
25/26	Common Area Carpark	102	1050.00	2.11	22.16
25/26	Electricity - Common	11	25842.74	2.11	545.28
25/26	Common Cleaning	12	34438.18	2.11	726.65
25/26	Annual External Building Wash	12WASH	2257.50	2.11	47.63
25/26	Water	13	9333.38	2.11	196.93
25/26	Lift Maintenance	14	2436.00	2.11	51.40
25/26	Waste Collection Service	15	18122.78	2.11	382.39
25/26	Firealarm Monitoring	16	900.77	2.11	19.01
25/26	Plant Room Charges	18	8371.94	2.11	176.65
25/26	Grounds Maint/Gardening/Lawn	19	4562.25	2.11	96.26
25/26	Commercial Compost	20W	4404.44	1.21	53.29
25/26	Fire Alarm Testing	21	1495.12	2.11	31.55
25/26	Security Patrols	23	6079.50	2.11	128.28
25/26	Lights / elect Maintenance	30	3982.65	2.11	84.03
25/26	Annual Bldg Carbon Emissions	31	356.99	2.11	7.53
25/26	Pest Control	33	1470.00	2.11	31.02
25/26	Building Access Controls	35	4940.42	2.11	104.24
25/26	Sanitary Units	36	753.20	2.11	15.89
25/26	Lift/Fire Phone Charge	37	75.60	2.11	1.60
25/26	Fire Evacuation Cost	41	467.46	2.11	9.86
25/26	Fire/hose Extng Main	44	170.97	2.11	3.61
25/26	Annual IQP Lift Inspection	45	241.50	2.11	5.10
25/26	Fire System Survey	47	0.00	2.11	0.00
25/26	Bathrooms/Unblocking of Drains	49	431.03	2.11	9.09
25/26	Graffiti Removal	50	0.00	2.11	0.00
25/26	Emergency Lighting	52	343.60	2.11	7.25
25/26	Cleaning Consumables	54	6908.85	2.11	145.78
25/26	Cardboard Recycling	55	2753.10	2.11	58.09
25/26	Sprinkler Testing	57	708.62	2.11	14.95
25/26	Water Backflow Testing	60	208.17	2.11	4.39
25/26	BWOF Signage & Passives Checks	61	1432.10	2.11	30.22
25/26	Waste Water Charge	62	28028.66	2.11	591.40
25/26	Fire System Maintenance	63	114.19	2.11	2.41
25/26	Fire System Callouts	64	968.31	2.11	20.43
25/26	Management Fee	65	58748.51	2.11	1239.59
25/26	Access Controlled Doors	66	748.65	2.11	15.80
25/26	Weed Spray Com Area	67	3189.44	2.11	67.30
25/26	Roller Door Maintenance	68	483.00	2.11	10.19
25/26	Issue Building WOF	80	309.95	2.11	6.54
25/26	Auckland Council WOF Fee	84	1026.31	2.11	21.66

25/26	Insurance Excess	86	0.00	2.11	0.00
25/26	Solar Panel Maintenance	88	0.00	2.11	0.00
25/26	Annual Anchor Certification	92	2002.35	2.11	42.25
25/26	Gutter Clean	94	202.13	2.11	4.26
					<b>5,120.65</b>
25/26	Rates (split to quarterly)	28			3,929.01
26/27	Insurance (charged annually)	29			1,102.68
<b>TOTAL exclusive GST</b>					<b>10,152.34</b>