

Tenancy Budget

K150-107 - 150 K Rd, Shop 7, Ground floor

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	4071.13	2.24	91.19
25/26	Electricity - Common	11	44021.51	2.24	986.08
25/26	Common Cleaning	12	42891.14	2.24	960.76
25/26	Glass Cleaning	12GLASS	22591.92	2.24	506.06
25/26	Stainless Steel Clean/Polish	12STEEL	2336.25	2.24	52.33
25/26	Annual External Building Wash	12WASH	5096.70	2.24	114.17
25/26	Lift Maintenance	14	4988.09	2.24	111.73
25/26	Waste Collection Service	15	25789.45	2.24	577.68
25/26	Firealarm Monitoring	16	743.27	2.24	16.65
25/26	Plant Room Charges	18	7554.75	2.24	169.23
25/26	Grounds Maint/Gardening/Lawn	19	6636.71	2.24	148.66
25/26	Commercial Compost	20W	751.78	1.49	11.20
25/26	Fire Alarm Testing	21	2175.52	2.24	48.73
25/26	Security Patrols	23	18551.58	2.24	415.56
25/26	Lights / elect Maintenance	30	3181.27	2.24	71.26
25/26	Annual Bldg Carbon Emissions	31	345.82	2.24	7.75
25/26	Pest Control	33	7797.30	2.24	174.66
25/26	Building Access Controls	35	14778.72	2.24	331.04
25/26	Lift/Fire Phone Charge	37	245.23	2.24	5.49
25/26	Fire Evacuation Cost	41	467.46	2.24	10.47
25/26	Fire/hose Extng Main	44	0.00	2.24	0.00
25/26	Annual IQP Lift Inspection	45	640.50	2.24	14.35
25/26	Bathrooms/Unblocking of Drains	49	309.62	2.24	6.94
25/26	Graffiti Removal	50	4360.65	2.24	97.68
25/26	Emergency Lighting	52	8196.73	2.24	183.61
25/26	Cleaning Consumables	54	102.01	2.24	2.29
25/26	Riser Main Testing	59	1090.15	2.24	24.42
25/26	Water Backflow Testing	60	2551.56	2.24	57.15
25/26	BWOF Signage & Passives Checks	61	1023.97	2.24	22.94
25/26	Fire System Maintenance	63	1762.32	2.24	39.48
25/26	Fire System Callouts	64	3709.10	2.24	83.08
25/26	Management Fee	65	41749.13	2.24	935.18
25/26	Access Controlled Doors	66	840.84	2.24	18.83
25/26	Roller Door Maintenance	68	2387.25	2.24	53.47
25/26	Sump Pump Testing	77	716.63	2.24	16.05
25/26	Issue Building WOF	80	309.95	2.24	6.94
25/26	Car Stacker Maintenance	82	84059.83	2.24	1882.94
25/26	Auckland Council WOF Fee	84	232.83	2.24	5.22
25/26	Insurance Excess	86	0.00	2.24	0.00
25/26	Solar Panel Maintenance	88	2874.34	2.24	64.39
25/26	Automated Window Control	89	0.00	2.24	0.00

25/26	Annual Anchor Certification	92	1101.45	2.24	24.67
25/26	Gutter Clean	94	525.00	2.24	11.76
					8,362.09
25/26	Rates (split to quarterly)	28			4,226.19
25/26	Insurance (charged annually)	29			2,247.87
TOTAL exclusive GST					14,836.15