

# Tenancy Budget

## B12-3.2- - 12 Beresford Square - Suite 3.2

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	987	8.92	88.04
24/25	Common Area Carpark	102	105	8.92	9.37
24/25	Electricity - Common	11	9859.54	8.92	879.47
24/25	Common Cleaning	12	13648.61	8.92	1,217.46
24/25	Glass Cleaning	12GLASS	0.00	8.92	0.00
24/25	Water	13	525	18.28	95.97
24/25	Lift Maintenance	14	4305	18.28	786.95
24/25	Firealarm Monitoring	16	1278.77	8.92	114.07
24/25	Plant Room Charges	18	714	8.92	63.69
24/25	Fire Alarm Testing	21	1745.1	8.92	155.66
24/25	Security Patrols	23	2299.5	8.92	205.12
24/25	Lights / elect Maintenance	30	2887.5	18.28	527.84
24/25	Annual Bldg Carbon Emissions	31	157.56	8.92	14.05
24/25	Pest Control	33	1575	8.92	140.49
24/25	Building Access Controls	35	3825.36	18.28	699.28
24/25	Lift/Fire Phone Charge	37	748.82	18.28	136.88
24/25	Fire Evacuation Cost	41	700.35	8.92	62.47
24/25	Fire/hose Extng Main	44	0.00	8.92	0.00
24/25	Annual IQP Lift Inspection	45	220.5	18.28	40.31
24/25	Fire System Survey	47	0.00	8.92	0.00
24/25	Bathrooms/Unblocking of Drains	49	157.5	8.92	14.05
24/25	Graffiti Removal	50	997.5	8.92	88.98
24/25	Emergency Lighting	52	315	18.28	57.58
24/25	Cleaning Consumables	54	0.00	8.92	0.00
24/25	Sprinkler Testing	57	667.8	18.28	122.07
24/25	Automatic Opening Doors	58	452.97	18.28	82.80
24/25	BWOF Signage & Passives Checks	61	662.38	8.92	59.08
24/25	Waste Water Charge	62	2100	18.28	383.88
24/25	Fire System Maintenance	63	1050	8.92	93.66
24/25	Fire System Callouts	64	0.00	8.92	0.00
24/25	Management Fee	65	30022.65	8.92	2,678.02
24/25	Access Controlled Doors	66	445.28	18.28	81.40
24/25	Roller Door Maintenance	68	231	18.28	42.23
24/25	Sump Pump Testing	77	0.00	18.28	0.00
24/25	Issue Building WOF	80	298.28	8.92	26.61
24/25	Stormwater Filter System Maint	83	0.00	8.92	0.00
24/25	Auckland Council WOF Fee	84	143.35	8.92	12.79
24/25	Gutter Clean	94	0.00	8.92	0.00
<b>Opex (charged monthly) Approximate ex GST (annual est. total)</b>					<b>8,980.27</b>
24/25	Rates (split to quarterly)	28			12,700.12
24/25	Insurance (charged annually)	29			4,041.01
<b>TOTAL exclusive GST</b>					<b>25,721.40</b>