

Tenancy Budget

P120 - 120 Ponsonby Road

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	2374.84	2.87	68.16
24/25	Common Area Carpark	102	6166.19	3.70	228.15
24/25	Electricity - Common	11	11265.79	2.87	323.33
24/25	Common Cleaning	12	12433.69	2.87	356.85
24/25	Waste Collection Service	15	80408.42	0.98	788.00
24/25	Common Area Worm Bins	20	0.00	5.08	0.00
24/25	Fire Alarm Testing	21D	2485.94	25.00	621.49
24/25	Security Patrols	23	2299.5	2.87	66.00
24/25	Lights / elect Maintenance	30	4238.15	2.87	121.63
24/25	Annual Bldg Carbon Emissions	31	1155	2.87	33.15
24/25	Pest Control	33	4473	2.87	128.38
24/25	Building Access Controls	35	10395.69	2.87	298.36
24/25	Cesspit Clean	48	600	2.87	17.22
24/25	Graffiti Removal	50	262.5	2.87	7.53
24/25	Emergency Lighting	52D	222.75	25.00	55.69
24/25	BWOF Signage & Passives Checks	61D	795.72	25.00	198.93
24/25	Fire System Maintenance	63D	0.00	25.00	0.00
24/25	Fire System Callouts (D)	64D	682.08	25.00	170.52
24/25	Management Fee	65	78112.81	2.87	2,241.84
24/25	Weed Spray Com Area	67	0.00	2.87	0.00
24/25	Roller Door Maintenance	68	3391.13	2.87	97.33
24/25	Issue Building WOF	80D	298.24	25.00	74.56
24/25	Auckland Council WOF Fee	84D	232.83	25.00	58.21
24/25	Gutter Clean	94PREC	907.2	4.39	39.83
Opex (charged monthly) Approximate ex GST (annual est. total)					5,995.16
24/25	Rates (split to quarterly)	28			8,932.27
25/26	Insurance (charged annually)	29			1,653.35
TOTAL exclusive GST					16,580.78