

# Tenancy Budget

## D93-1.6 - 93 Dominion Road, Floor 1, Suite 6

| Year                       | Expense Name                   | Expense Code | Property Budget | Recharge Percent | Budget Amount   |
|----------------------------|--------------------------------|--------------|-----------------|------------------|-----------------|
| 25/26                      | Common Area Maintenance        | 101          | 1102.50         | 3.13             | 34.51           |
| 25/26                      | Common Area Carpark            | 102          | 289.41          | 3.13             | 9.06            |
| 25/26                      | Electricity - Common           | 11           | 7938.00         | 3.13             | 248.46          |
| 25/26                      | Common Cleaning                | 12           | 12127.50        | 3.13             | 379.59          |
| 25/26                      | Water                          | 13           | 1529.18         | 3.13             | 47.86           |
| 25/26                      | Lift Maintenance               | 14           | 4961.25         | 3.13             | 155.29          |
| 25/26                      | Waste Collection Service       | 15           | 8103.38         | 1.90             | 153.96          |
| 25/26                      | Fire Alarm Testing             | 21           | 1140.49         | 1.90             | 21.67           |
| 25/26                      | Security Patrols               | 23           | 2535.75         | 1.90             | 48.18           |
| 25/26                      | Lights / elect Maintenance     | 30           | 2205.00         | 3.13             | 69.02           |
| 25/26                      | Annual Bldg Carbon Emissions   | 31           | 220.50          | 3.13             | 6.90            |
| 25/26                      | Pest Control                   | 33           | 14001.75        | 1.90             | 266.03          |
| 25/26                      | Building Access Controls       | 35           | 3605.18         | 3.13             | 112.84          |
| 25/26                      | Sanitary Units                 | 36           | 1659.57         | 3.13             | 51.94           |
| 25/26                      | Lift/Fire Phone Charge         | 37           | 166.70          | 3.13             | 5.22            |
| 25/26                      | Fire Evacuation Cost           | 41           | 515.37          | 1.90             | 9.79            |
| 25/26                      | Fire/hose Extng Main           | 44           | 156.97          | 1.90             | 2.98            |
| 25/26                      | Annual IQP Lift Inspection     | 45           | 486.20          | 3.13             | 15.22           |
| 25/26                      | Cesspit Clean                  | 48           | 1102.50         | 1.90             | 20.95           |
| 25/26                      | Bathrooms/Unblocking of Drains | 49           | 405.17          | 1.90             | 7.70            |
| 25/26                      | Graffiti Removal               | 50           | 1736.44         | 1.90             | 32.99           |
| 25/26                      | Emergency Lighting             | 52           | 661.50          | 1.90             | 12.57           |
| 25/26                      | Cleaning Consumables           | 54           | 779.08          | 3.13             | 24.39           |
| 25/26                      | BWOF Signage & Passives Checks | 61           | 730.42          | 1.90             | 13.88           |
| 25/26                      | Waste Water Charge             | 62           | 3969.00         | 3.13             | 124.23          |
| 25/26                      | Fire System Maintenance        | 63           | 520.93          | 1.90             | 9.90            |
| 25/26                      | Fire System Callouts           | 64           | 0.00            | 1.90             | 0.00            |
| 25/26                      | Management Fee                 | 65           | 29862.46        | 1.90             | 567.39          |
| 25/26                      | Access Controlled Doors        | 66           | 340.34          | 1.90             | 6.47            |
| 25/26                      | Weed Spray Com Area            | 67           | 1953.56         | 1.90             | 37.12           |
| 25/26                      | Vacuum Soak Holes              | 76           | 330.75          | 1.90             | 6.28            |
| 25/26                      | Issue Building WOF             | 80           | 328.85          | 1.90             | 6.25            |
| 25/26                      | Auckland Council WOF Fee       | 84           | 294.37          | 1.90             | 5.59            |
| 25/26                      | Annual Anchor Certification    | 92           | 1984.50         | 1.90             | 37.71           |
| 25/26                      | Gutter Clean                   | 94           | 551.25          | 1.45             | 7.99            |
|                            |                                |              |                 |                  | <b>2,559.93</b> |
| 25/26                      | Rates (split to quarterly)     | 28           |                 |                  | 1,554.75        |
| 25/26                      | Insurance (charged annually)   | 29           |                 |                  | 511.35          |
| <b>TOTAL exclusive GST</b> |                                |              |                 |                  | <b>4,626.03</b> |