

Tenancy Budget

C1-1.01- - 1 Cleveland Road, Parnell - Level 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	4203.49	4.9	205.97
25/26	Common Area Carpark	102	1050.00	4.9	51.45
25/26	Electricity - Common	11	25842.74	4.9	1266.29
25/26	Common Cleaning	12	34438.18	4.9	1687.47
25/26	Annual External Building Wash	12WASH	2257.50	4.9	110.62
25/26	Water	13	9333.38	4.9	457.34
25/26	Lift Maintenance	14	2436.00	4.9	119.36
25/26	Waste Collection Service	15	18122.78	4.9	888.02
25/26	Firealarm Monitoring	16	900.77	4.9	44.14
25/26	Plant Room Charges	18	8371.94	4.9	410.23
25/26	Grounds Maint/Gardening/Lawn	19	4562.25	4.9	223.55
25/26	Commercial Compost	20W	4404.44	2.35	103.50
25/26	Fire Alarm Testing	21	1495.12	4.9	73.26
25/26	Airconditioning Cost	22	25813.20	5.56	1435.21
25/26	Security Patrols	23	6079.50	4.9	297.90
25/26	Lights / elect Maintenance	30	3982.65	4.9	195.15
25/26	Annual Bldg Carbon Emissions	31	356.99	4.9	17.49
25/26	Pest Control	33	1470.00	4.9	72.03
25/26	Building Access Controls	35	4940.42	4.9	242.08
25/26	Sanitary Units	36	753.20	4.9	36.91
25/26	Lift/Fire Phone Charge	37	75.60	4.9	3.70
25/26	Fire Evacuation Cost	41	467.46	4.9	22.91
25/26	Fire/hose Extng Main	44	170.97	4.9	8.38
25/26	Annual IQP Lift Inspection	45	241.50	4.9	11.83
25/26	Fire System Survey	47	0.00	4.9	0.00
25/26	Bathrooms/Unblocking of Drains	49	431.03	4.9	21.12
25/26	Graffiti Removal	50	0.00	4.9	0.00
25/26	Emergency Lighting	52	343.60	4.9	16.84
25/26	Cleaning Consumables	54	6908.85	4.9	338.53
25/26	Cardboard Recycling	55	2753.10	4.9	134.90
25/26	Sprinkler Testing	57	708.62	4.9	34.72
25/26	Water Backflow Testing	60	208.17	4.9	10.20
25/26	BWOF Signage & Passives Checks	61	1432.10	4.9	70.17
25/26	Waste Water Charge	62	28028.66	4.9	1373.40
25/26	Fire System Maintenance	63	114.19	4.9	5.60
25/26	Fire System Callouts	64	968.31	4.9	47.45
25/26	Management Fee	65	58748.51	4.9	2878.68
25/26	Access Controlled Doors	66	748.65	4.9	36.68
25/26	Weed Spray Com Area	67	3189.44	4.9	156.28
25/26	Roller Door Maintenance	68	483.00	4.9	23.67
25/26	Issue Building WOF	80	309.95	4.9	15.19

25/26	Auckland Council WOF Fee	84	1026.31	4.9	50.29
25/26	Insurance Excess	86	0.00	4.9	0.00
25/26	Solar Panel Maintenance	88	0.00	4.9	0.00
25/26	Annual Anchor Certification	92	2002.35	4.9	98.12
25/26	Gutter Clean	94	202.13	4.9	9.90
					13,306.53
25/26	Rates (split to quarterly)	28			9,124.24
25/26	Insurance (charged annually)	29			2,668.52
TOTAL exclusive GST					25,099.29