

Tenancy Budget

CH368-08 - 368 Church Street, Penrose - Unit 8 and 9

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	934.5	14.21	132.79
24/25	Common Cleaning	12	1365	14.21	193.97
24/25	Water	13	6825	4.42	301.67
24/25	Waste Collection Service	15	0.00	14.21	0.00
24/25	Firealarm Monitoring	16	932.27	14.21	132.48
24/25	Grounds Maint/Gardening/Lawn	19	6720	14.21	954.91
24/25	Fire Alarm Testing	21	1687.14	14.21	239.74
24/25	Lights / elect Maintenance	30	0.00	14.21	0.00
24/25	Fire Evacuation Cost	41	630	14.21	0.00
24/25	Fire Evacuation Cost	41A	0.00	14.21	0.00
24/25	Fire/hose Extng Main	44	111.38	14.21	15.83
24/25	Cesspit Clean	48	1521.45	14.21	216.20
24/25	Bathrooms/Unblocking of Drains	49	420	14.21	59.68
24/25	Water Backflow Testing	60	100.17	14.21	14.23
24/25	BWOF Signage & Passives Checks	61	662.13	14.21	94.09
24/25	Waste Water Charge	62	18900	4.42	835.38
24/25	Fire System Maintenance	63	693	14.21	98.48
24/25	Fire System Callouts	64	0.00	14.21	0.00
24/25	Management Fee	65	53615.1	14.21	7,618.71
24/25	Access Controlled Doors	66	0.00	14.21	0.00
24/25	Weed Spray Com Area	67	1771.94	14.21	251.79
24/25	Roller Door Maintenance	68	0.00	14.21	0.00
24/25	Vacuum Soak Holes	76	3150	14.21	447.62
24/25	Issue Building WOF	80	298.28	14.21	42.39
24/25	Auckland Council WOF Fee	84	462	14.21	65.65
24/25	Gutter Clean	94	1050	14.21	149.21
Opex (charged monthly) Approximate ex GST (annual est. total)					11,864.82
25/26	Rates (split to quarterly)	28			21,293.83
25/26	Insurance (charged annually)	29			5,853.73
TOTAL exclusive GST					39,012.38