

Tenancy Budget

BE19-0.2 - 19 Beasley Avenue, Grd Floor, Suite 2

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	210.00	3.36	7.06
25/26	Electricity - Common	11	4620.00	17.37	802.49
25/26	Common Cleaning	12	18375.00	17.37	3191.74
25/26	Glass Cleaning	12GLASS	1050.00	17.37	182.39
25/26	Water	13	2100.00	17.37	364.77
25/26	Waste Collection Service	15	5040.00	17.37	875.45
25/26	Firealarm Monitoring	16	945.81	3.36	31.78
25/26	Plant Room Charges	18	529.20	17.37	91.92
25/26	Grounds Maint/Gardening/Lawn	19	7350.00	3.36	246.96
25/26	Commercial Compost	20W	1050.00	14.87	156.14
25/26	Fire Alarm Testing	21	2071.82	3.36	69.61
25/26	Security Patrols	23	0.00	17.37	0.00
25/26	Lights / elect Maintenance	30	385.88	17.37	67.03
25/26	Annual Bldg Carbon Emissions	31	112.98	17.37	19.62
25/26	Pest Control	33	3175.20	17.37	551.53
25/26	Building Access Controls	35	2302.28	17.37	399.91
25/26	Sanitary Units	36	508.83	17.37	88.38
25/26	Fire Evacuation Cost	41A	490.83	17.37	85.26
25/26	Fire/hose Extng Main	44	0.00	3.36	0.00
25/26	Cesspit Clean	48	4200.00	3.36	141.12
25/26	Bathrooms/Unblocking of Drains	49	716.63	17.37	124.48
25/26	Emergency Lighting	52	525.00	3.36	17.64
25/26	Cleaning Consumables	54	2205.00	17.37	383.01
25/26	Cardboard Recycling	55	727.65	17.37	126.39
25/26	Water Backflow Testing	60	420.71	3.36	14.14
25/26	BWOF Signage & Passives Checks	61	1145.72	3.36	38.50
25/26	Waste Water Charge	62	5250.00	17.37	911.93
25/26	Fire System Maintenance	63	606.38	17.37	105.33
25/26	Fire System Callouts	64	0.00	17.37	0.00
25/26	Management Fee	65	28128.45	3.36	945.12
25/26	Access Controlled Doors	66	324.14	3.36	10.89
25/26	Weed Spray Com Area	67	1860.54	17.37	323.18
25/26	Vacuum Soak Holes	76	1575.00	3.36	52.92
25/26	Issue Building WOF	80	313.19	3.36	10.52
25/26	Auckland Council WOF Fee	84	280.35	3.36	9.42
25/26	Insurance Excess	86	0.00	17.37	0.00
25/26	Gutter Clean	94	1050.00	3.36	35.28
					10,481.91
25/26	Rates (split to quarterly)	28			2,935.20
25/26	Insurance (charged annually)	29			957.13
TOTAL exclusive GST					14,374.24