

Tenancy Budget

B12-1.1 - 12 Beresford Square - Shop 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	940.00	6.31	59.31
23/24	Common Area Carpark	102	100.00	6.31	6.31
23/24	Common Cleaning	12	12,998.68	6.31	820.22
23/24	6 monthly External Glass Clean	12EXGLASS	0.00	6.31	0.00
23/24	Firealarm Monitoring	16	1,217.88	6.31	76.85
23/24	Plant Room Charges	18	680.00	6.31	42.91
23/24	Fire Alarm Testing	21	1,662.00	6.31	104.87
23/24	Security Patrols	23	2,190.00	6.31	138.19
23/24	Pest Control	33	3,400.00	6.31	214.54
23/24	Fire Evacuation Cost	41	445.20	6.31	28.09
23/24	Fire/hose Extng Main	44	0.00	6.31	0.00
23/24	Fire System Survey	47	0.00	6.31	0.00
23/24	Bathrooms/Unblocking of Drains	49	150.00	6.31	9.47
23/24	Graffiti Removal	50	950.00	6.31	59.95
23/24	Emergency Lighting	52	780.00	6.31	49.22
23/24	BWOF Signage & Passives Checks	61	630.84	6.31	39.81
23/24	Fire System Maintenance	63	1,000.00	6.31	63.10
23/24	Fire System Callouts	64	0.00	6.31	0.00
23/24	Management Fee	65	26,394.08	6.31	1,665.47
23/24	Roller Door Maintenance	68	220.00	6.31	13.88
23/24	Sump Pump Testing	77	0.00	6.31	0.00
23/24	Issue Building WOF	80	284.08	6.31	17.93
23/24	Auckland Council WOF Fee	84	136.52	6.31	8.61
23/24	Insurance Excess	86	0.00	6.31	0.00
23/24	Biennial Gutter Clean	94	0.00	6.31	0.00
Opex (charged monthly) Approximate ex GST (annual est. total)					3,418.73
22/23	Rates (split to quarterly)	28			8,690.45
23/24	Insurance (charged annually)	29			2,160.04
TOTAL exclusive GST					14,269.22