

Tenancy Budget

PN100-G04 - 100 Parnell Road - Suite G04

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	1890.00	1.07	20.22
25/26	Electricity - Common	11	75600.00	1.07	808.92
25/26	Glass Cleaning	12GLASS	29822.10	1.07	319.10
25/26	Retail - Common Cleaning	12RETAIL	25622.10	5.89	1509.14
25/26	Stainless Steel Clean/Polish	12STEEL	0.00	1.07	0.00
25/26	Water	13A	105.00	25.00	26.25
25/26	Waste Collection Service	15	21181.37	1.07	226.64
25/26	Retail - Rubbish Collection	15R	0.00	5.89	0.00
25/26	Firealarm Monitoring	16	1050.00	1.07	11.24
25/26	Commercial Compost	20W	6825.00	0.44	30.03
25/26	Fire Alarm Testing	21	3494.04	1.07	37.39
25/26	Security Patrols	23	3616.16	1.07	38.69
25/26	Annual Bldg Carbon Emissions	31	630.00	1.07	6.74
25/26	Pest Control	33	6085.80	1.07	65.12
25/26	Sanitary Units	36	4068.75	1.07	43.54
25/26	Lift/Fire Phone Charge	37	433.28	1.07	4.64
25/26	Fire System Survey	47	0.00	1.07	0.00
25/26	Bathrooms/Unblocking of Drains	49	2100.00	1.07	22.47
25/26	Graffiti Removal	50	220.50	1.07	2.36
25/26	Retail - Hood/Extraction Cle	51R	0.00	5.89	0.00
25/26	Emergency Lighting	52	1260.00	1.07	13.48
25/26	The Rise - Grease Traps Mainte	53R	0.00	5.89	0.00
25/26	Cleaning Consumables	54	5775.00	1.07	61.79
25/26	Sprinkler Testing	57	683.99	1.07	7.32
25/26	Water Backflow Testing	60	1051.79	1.07	11.25
25/26	BWOF Signage & Passives Checks	61	2109.52	1.07	22.57
25/26	Waste Water Charge	62A	577.50	25.00	144.38
25/26	Fire System Maintenance	63	630.00	1.07	6.74
25/26	Fire System Callouts	64	0.00	1.07	0.00
25/26	Management Fee	65	56789.24	1.07	607.64
25/26	Access Controlled Doors	66	631.07	1.07	6.75
25/26	Sump Pump Testing	77	1050.00	1.07	11.24
25/26	Insurance Excess	86	0.00	1.07	0.00
25/26	Gutter Clean	94	630.00	1.07	6.74
					4,072.39
25/26	Rates (split to quarterly)	28			1,754.70
25/26	Insurance (charged annually)	29			835.52
TOTAL exclusive GST					6,662.61