

Tenancy Budget

PN100-107 - 100 Parnell Road - Level 1 Suite 7

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Facade Maintenance	100	0.00	2.65	0.00
24/25	Common Area Maintenance	101	1575	2.65	41.74
24/25	Electricity - Common	11	46200	2.65	1,224.30
24/25	Common Cleaning	12	36655.04	2.65	971.36
24/25	Glass Cleaning	12GLASS	0.00	2.65	0.00
24/25	Stainless Steel Clean/Polish	12STEEL	0.00	2.65	0.00
24/25	Water	13	2772.22	3.40	94.26
24/25	Lift Maintenance	14	3427.2	2.65	90.82
24/25	Waste Collection Service	15	20172.73	2.65	534.58
24/25	Firealarm Monitoring	16	1089.77	2.65	28.88
24/25	Plant Room Charges	18	14175	2.65	375.64
24/25	Grounds Maint/Gardening/Lawn	19	4441.5	2.65	117.70
24/25	Commercial Compost	20W	0.00	1.21	0.00
24/25	Fire Alarm Testing	21	3327.66	2.65	88.18
24/25	Security Patrols	23	3443.96	2.65	91.26
24/25	Lights / elect Maintenance	30	6510	2.65	172.52
24/25	Annual Bldg Carbon Emissions	31	884.68	2.65	23.44
24/25	Pest Control	33	5796	2.65	153.59
24/25	Building Access Controls	35	34802.46	2.65	922.27
24/25	Sanitary Units	36	3875	2.65	102.69
24/25	Lift/Fire Phone Charge	37	412.65	2.65	10.94
24/25	Fire Evacuation Cost	41	467.46	2.65	12.39
24/25	Annual IQP Lift Inspection	45	220.5	2.65	5.84
24/25	Fire System Survey	47	0.00	2.65	0.00
24/25	Bathrooms/Unblocking of Drains	49	1312.5	2.65	34.78
24/25	Graffiti Removal	50	210	2.65	5.57
24/25	Emergency Lighting	52	4564.97	2.65	120.97
24/25	Cleaning Consumables	54	9136.79	2.65	242.12
24/25	Sprinkler Testing	57	651.42	2.65	17.26
24/25	Riser Main Testing	59	1241.1	2.65	32.89
24/25	Water Backflow Testing	60	1001.7	2.65	26.55
24/25	BWOF Signage & Passives Checks	61	2009.07	2.65	53.24
24/25	Waste Water Charge	62	8818.4	3.40	299.83
24/25	Fire System Maintenance	63	3202.5	2.65	84.87
24/25	Fire System Callouts	64	0.00	2.65	0.00
24/25	Management Fee	65	61521.6	2.65	1,630.32
24/25	Access Controlled Doors	66	601.02	2.65	15.93
24/25	Roller Door Maintenance	68	115.5	2.65	3.06
24/25	BMS Maintenance	72	1890	2.65	50.09
24/25	Sump Pump Testing	77	0.00	2.65	0.00
24/25	Issue Building WOF	80	298.28	2.65	7.90

24/25	Car Stacker Maintenance	82	142581.1	2.65	3,778.40
24/25	Auckland Council WOF Fee	84	143.35	2.65	3.80
24/25	Solar Panel Maintenance	88	0.00	2.65	0.00
24/25	GreenWall Maintenance	90	4215.75	2.65	111.72
24/25	Annual Anchor Certification	92	2622.9	2.65	69.51
24/25	Gutter Clean	94	1050	2.65	27.83

Opex (charged monthly) Approximate ex GST (annual est. total)					11,679.04
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25/26	Rates (split to quarterly)	28			4,345.76
25/26	Insurance (charged annually)	29			2,069.29

TOTAL exclusive GST					18,094.09
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