

Tenancy Budget

P63-1.1 - 63 Ponsonby Road, 1st Floor, Suite 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	606.38	16.41	99.51
25/26	Common Area Carpark	102	0.00	16.41	0.00
25/26	Electricity - Common	11	4200	16.41	689.22
25/26	Common Cleaning	12	9230.43	16.41	1,514.71
25/26	Water	13	630	16.41	103.38
25/26	Lift Maintenance	14	3150	22.41	705.92
25/26	Plant Room Charges	18	749.7	16.41	123.03
25/26	Grounds Maint/Gardening/Lawn	19	2083.73	16.41	341.94
25/26	Fire Alarm Testing	21	845.4	16.41	138.73
25/26	Security Patrols	23	2414.48	16.41	396.22
25/26	Lights / elect Maintenance	30	551.25	16.41	90.46
25/26	Annual Bldg Carbon Emissions	31	92.61	16.41	15.20
25/26	Pest Control	33	551.25	16.41	90.46
25/26	Building Access Controls	35	2362.5	16.41	387.69
25/26	Sanitary Units	36	127.53	16.41	20.93
25/26	Lift/Fire Phone Charge	37	39.69	16.41	6.51
25/26	Fire Evacuation Cost	41	490.83	16.41	80.55
25/26	Fire/hose Extng Main	44	79.38	16.41	13.03
25/26	Annual IQP Lift Inspection	45	630	22.41	141.18
25/26	Graffiti Removal	50	882	16.41	144.74
25/26	Emergency Lighting	52	330.75	16.41	54.28
25/26	Cleaning Consumables	54	1050	16.41	172.31
25/26	Water Backflow Testing	60	105.18	16.41	17.26
25/26	BWOF Signage & Passives Checks	61	955.87	16.41	156.86
25/26	Waste Water Charge	62	2100	16.41	344.61
25/26	Fire System Maintenance	63	630	16.41	103.38
25/26	Management Fee	65	16038.63	16.41	2,631.94
25/26	Access Controlled Doors	66	504.06	16.41	82.72
25/26	Roller Door Maintenance	68	210	16.41	34.46
25/26	Sump Pump Testing	77	210	16.41	34.46
25/26	Issue Building WOF	80	313.19	16.41	51.39
25/26	Auckland Council WOF Fee	84	280.35	16.41	46.01
25/26	Gutter Clean	94	315	16.41	51.69
Opex (charged monthly) Approximate ex GST (annual est. total)					8,884.78
25/26	Rates (split to quarterly)	28			9,881.45
25/26	Insurance (charged annually)	29			3,121.83
TOTAL exclusive GST					21,888.06