

Tenancy Budget

K150-303 - 303/150 Karangahape Rd

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	1500	3.08	46.20
23/24	Electricity - Common	11	31030.4	3.08	955.74
23/24	Common Cleaning	12	38686.02	3.08	1,191.53
23/24	Glass Cleaning	12GLASS	5082.12	3.08	156.53
23/24	Stainless Steel Clean/Polish	12STEEL	2225	3.08	68.53
23/24	Annual External Building Wash	12WASH	4854	3.08	149.50
23/24	Water	13	2576.69	4.01	103.33
23/24	Lift Maintenance	14	4200	3.08	129.36
23/24	Waste Collection Service	15	20982.84	3.08	646.27
23/24	Firealarm Monitoring	16	887.88	3.08	27.35
23/24	Plant Room Charges	18	7486.45	3.08	230.58
23/24	Grounds Maint/Gardening/Lawn	19	4501.2	3.08	138.64
23/24	Common Area Worm Bins	20	0.00	3.08	0.00
23/24	Fire Alarm Testing	21	2011.56	3.08	61.96
23/24	Security Patrols	23	6700.04	3.08	206.36
23/24	Lights / elect Maintenance	30	2000	3.08	61.60
23/24	Annual Bldg Carbon Emissions	31	336.14	3.08	10.35
23/24	Pest Control	33	3030	3.08	93.32
23/24	Building Access Controls	35	14048.88	3.08	432.71
23/24	Lift/Fire Phone Charge	37	36	3.08	1.11
23/24	Fire Evacuation Cost	41	445.2	3.08	13.71
23/24	Fire/hose Extng Main	44	0.00	3.08	0.00
23/24	Annual IQP Lift Inspection	45	570	3.08	17.56
23/24	Bathrooms/Unblocking of Drains	49	150	3.08	4.62
23/24	Graffiti Removal	50	1980	3.08	60.98
23/24	Emergency Lighting	52	3900	3.08	120.12
23/24	Cleaning Consumables	54	480	3.08	14.78
23/24	Riser Main Testing	59	1039.44	3.08	32.01
23/24	Water Backflow Testing	60	1431	3.08	44.07
23/24	BWOF Signage & Passives Checks	61	630.6	3.08	19.42
23/24	Waste Water Charge	62	8622.75	4.01	345.77
23/24	Fire System Maintenance	63	3440	3.08	105.95
23/24	Fire System Callouts	64	0.00	3.08	0.00
23/24	Management Fee	65	43474.42	3.08	1,339.01
23/24	Access Controlled Doors	66	514.8	3.08	15.86
23/24	Roller Door Maintenance	68	1600	3.08	49.28
23/24	Sump Pump Testing	77	0.00	3.08	0.00
23/24	Issue Building WOF	80	284.06	3.08	8.75
23/24	Car Stacker Maintenance	82	70250.8	3.08	2,163.72
23/24	Auckland Council WOF Fee	84	136.52	3.08	4.20
23/24	Solar Panel Maintenance	88	0.00	3.08	0.00

23/24	Automated Window Control	89	0.00	3.08	0.00
23/24	Annual Anchor Certification	92	1049	3.08	32.31
23/24	Gutter Clean	94	500	3.08	15.40
Opex (charged monthly) Approximate ex GST (annual est. total)					9,118.49
24/25	Rates (split to quarterly)	28			5,022.12
24/25	Insurance (charged annually)	29			3,136.72
TOTAL exclusive GST					17,277.33