

Tenancy Budget

C1-3.14 - 1 Cleveland Road - Level 3, Suite 14

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	525	1.95	10.24
24/25	Electricity - Common	11	23100	1.95	450.45
24/25	Common Cleaning	12	33561.11	1.95	654.44
24/25	Annual External Building Wash	12WASH	1050	1.95	20.48
24/25	Water	13	11085.11	1.95	216.16
24/25	Lift Maintenance	14	2284.1	1.95	44.54
24/25	Waste Collection Service	15	12615.5	1.95	246.00
24/25	Firealarm Monitoring	16	1278.77	1.95	24.94
24/25	Plant Room Charges	18	8224.94	1.95	160.39
24/25	Grounds Maint/Gardening/Lawn	19	2409.75	1.95	46.99
24/25	Common Area Worm Bins	20	0.00	1.95	0.00
24/25	Fire Alarm Testing	21	1451.52	1.95	28.30
24/25	Security Patrols	23	5748.75	1.95	112.10
24/25	Lights / elect Maintenance	30	4971.56	1.95	96.95
24/25	Annual Bldg Carbon Emissions	31	518.15	1.95	10.10
24/25	Pest Control	33	1470	1.95	28.67
24/25	Building Access Controls	35	4350.28	1.95	84.83
24/25	Sanitary Units	36	751.14	1.95	14.65
24/25	Lift/Fire Phone Charge	37	151.2	1.95	2.95
24/25	Fire Evacuation Cost	41	467.46	1.95	9.12
24/25	Fire/hose Extng Main	44	61.99	1.95	1.21
24/25	Annual IQP Lift Inspection	45	220.5	1.95	4.30
24/25	Fire System Survey	47	0.00	1.95	0.00
24/25	Bathrooms/Unblocking of Drains	49	525	1.95	10.24
24/25	Graffiti Removal	50	262.5	1.95	5.12
24/25	Emergency Lighting	52	259.42	1.95	5.06
24/25	Cleaning Consumables	54	9204.3	1.95	179.48
24/25	Cardboard Recycling	55	2310	1.95	45.05
24/25	Sprinkler Testing	57	687.96	1.95	13.42
24/25	Water Backflow Testing	60	200.34	1.95	3.91
24/25	BWOF Signage & Passives Checks	61	784.48	1.95	15.30
24/25	Waste Water Charge	62	33182.29	1.95	647.05
24/25	Fire System Maintenance	63	1575	1.95	30.71
24/25	Fire System Callouts	64	0.00	1.95	0.00
24/25	Management Fee	65	69216	1.95	1,349.71
24/25	Access Controlled Doors	66	480.06	1.95	9.36
24/25	Weed Spray Com Area	67	3189.44	1.95	62.19
24/25	Roller Door Maintenance	68	231	1.95	4.50
24/25	Issue Building WOF	80	298.28	1.95	5.82
24/25	Auckland Council WOF Fee	84	236.25	1.95	4.61
24/25	Solar Panel Maintenance	88	0.00	1.95	0.00

24/25	Annual Anchor Certification	92	2002.35	1.95	39.05
24/25	Gutter Clean	94	1050	1.95	20.48
Opex (charged monthly) Approximate ex GST (annual est. total)					4,718.87
24/25	Rates (split to quarterly)	28			3,390.62
25/26	Insurance (charged annually)	29			1,061.96
TOTAL exclusive GST					9,171.45