

Tenancy Budget

D72-1.04 - 72 Dominion Rd, Floor 1, Suite 4

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Facade Maintenance	100	210.00	4.06	8.53
25/26	Common Area Maintenance	101	2094.75	4.06	85.05
25/26	Common Area Carpark	102	264.60	4.06	10.74
25/26	Electricity - Common	11	9450.00	4.06	383.67
25/26	Common Cleaning	12	34189.63	4.06	1388.10
25/26	Glass Cleaning	12GLASS	6945.75	4.06	282.00
25/26	Water	13	2188.24	4.06	88.84
25/26	Lift Maintenance	14	2205.00	4.06	89.52
25/26	Waste Collection Service	15	11025.00	4.06	447.62
25/26	Firealarm Monitoring	16	1102.50	4.06	44.76
25/26	Plant Room Charges	18	529.20	4.06	21.49
25/26	Grounds Maint/Gardening/Lawn	19	12341.08	4.06	501.05
25/26	Fire Alarm Testing	21	1043.85	4.06	42.38
25/26	Security Patrols	23	7166.25	4.06	290.95
25/26	Lights / elect Maintenance	30	4630.50	4.06	188.00
25/26	Annual Bldg Carbon Emissions	31	306.67	4.06	12.45
25/26	Pest Control	33	6879.60	4.06	279.31
25/26	Building Access Controls	35	3398.26	4.06	137.97
25/26	Sanitary Units	36	1840.07	4.06	74.71
25/26	Lift/Fire Phone Charge	37	79.38	4.06	3.22
25/26	Fire Evacuation Cost	41	490.83	4.06	19.93
25/26	Fire/hose Extng Main	44	135.47	0.00	0.00
25/26	Annual IQP Lift Inspection	45	231.53	4.06	9.40
25/26	Fire System Survey	47	525.00	4.06	21.32
25/26	Cesspit Clean	48	2100.00	4.06	85.26
25/26	Bathrooms/Unblocking of Drains	49	1653.75	4.06	67.14
25/26	Graffiti Removal	50	441.00	4.06	17.90
25/26	Emergency Lighting	52	525.00	4.06	21.32
25/26	Cleaning Consumables	54	10639.13	4.06	431.95
25/26	Cardboard Recycling	55	1323.00	4.06	53.71
25/26	Sprinkler Testing	57	772.63	4.06	31.37
25/26	Automatic Opening Doors	58	873.18	4.06	35.45
25/26	Water Backflow Testing	60	105.18	4.06	4.27
25/26	BWOF Signage & Passives Checks	61	695.50	4.06	28.24
25/26	Waste Water Charge	62	6825.00	4.06	277.10
25/26	Fire System Maintenance	63	1260.00	4.06	51.16
25/26	Fire System Callouts	64	429.98	4.06	17.46
25/26	Management Fee	65	39581.18	4.06	1607.00
25/26	Access Controlled Doors	66	371.76	4.06	15.09
25/26	Weed Spray Com Area	67	2083.73	4.06	84.60
25/26	Roller Door Maintenance	68	826.88	4.06	33.57

25/26	Vacuum Soak Holes	76	3150.00	4.06	127.89
25/26	Issue Building WOF	80	313.19	4.06	12.72
25/26	Auckland Council WOF Fee	84	420.00	4.06	17.05
25/26	Insurance Excess	86	0.00	4.06	0.00
25/26	Gutter Clean	94	840.00	4.06	34.10
					7,485.36
25/26	Rates (split to quarterly)	28			4,645.82
25/26	Insurance (charged annually)	29			1,743.57
TOTAL exclusive GST					13,874.75