

Tenancy Budget

D72-2.08 - 72 Dominion Rd, Floor 2, Suite 8

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Facade Maintenance	100	210.00	3.04	6.38
25/26	Common Area Maintenance	101	2094.75	3.04	63.68
25/26	Common Area Carpark	102	264.60	3.04	8.04
25/26	Electricity - Common	11	9450.00	3.04	287.28
25/26	Common Cleaning	12	34189.63	3.04	1039.36
25/26	Glass Cleaning	12GLASS	6945.75	3.04	211.15
25/26	Water	13	2188.24	3.04	66.52
25/26	Lift Maintenance	14	2205.00	3.04	67.03
25/26	Waste Collection Service	15	11025.00	3.04	335.16
25/26	Firealarm Monitoring	16	1102.50	3.04	33.52
25/26	Plant Room Charges	18	529.20	3.04	16.09
25/26	Grounds Maint/Gardening/Lawn	19	12341.08	3.04	375.17
25/26	Fire Alarm Testing	21	1043.85	3.04	31.73
25/26	Security Patrols	23	7166.25	3.04	217.85
25/26	Lights / elect Maintenance	30	4630.50	3.04	140.77
25/26	Annual Bldg Carbon Emissions	31	306.67	3.04	9.32
25/26	Pest Control	33	6879.60	3.04	209.14
25/26	Building Access Controls	35	3398.26	3.04	103.31
25/26	Sanitary Units	36	1840.07	3.04	55.94
25/26	Lift/Fire Phone Charge	37	79.38	3.04	2.41
25/26	Fire Evacuation Cost	41	490.83	3.04	14.92
25/26	Fire/hose Extng Main	44	135.47	3.04	4.12
25/26	Annual IQP Lift Inspection	45	231.53	3.04	7.04
25/26	Fire System Survey	47	525.00	3.04	15.96
25/26	Cesspit Clean	48	2100.00	3.04	63.84
25/26	Bathrooms/Unblocking of Drains	49	1653.75	3.04	50.27
25/26	Graffiti Removal	50	441.00	3.04	13.41
25/26	Emergency Lighting	52	525.00	3.04	15.96
25/26	Cleaning Consumables	54	10639.13	3.04	323.43
25/26	Cardboard Recycling	55	1323.00	3.04	40.22
25/26	Sprinkler Testing	57	772.63	3.04	23.49
25/26	Automatic Opening Doors	58	873.18	3.04	26.54
25/26	Water Backflow Testing	60	105.18	3.04	3.20
25/26	BWOF Signage & Passives Checks	61	695.50	3.04	21.14
25/26	Waste Water Charge	62	6825.00	3.04	207.48
25/26	Fire System Maintenance	63	1260.00	3.04	38.30
25/26	Fire System Callouts	64	429.98	3.04	13.07
25/26	Management Fee	65	39581.18	3.04	1203.27
25/26	Access Controlled Doors	66	371.76	3.04	11.30
25/26	Weed Spray Com Area	67	2083.73	3.04	63.35
25/26	Roller Door Maintenance	68	826.88	3.04	25.14

25/26	Vacuum Soak Holes	76	3150.00	3.04	95.76
25/26	Issue Building WOF	80	313.19	3.04	9.52
25/26	Auckland Council WOF Fee	84	420.00	3.04	12.77
25/26	Insurance Excess	86	0.00	3.04	0.00
25/26	Gutter Clean	94	840.00	3.04	25.54
					5,608.89
25/26	Rates (split to quarterly)	28			3,478.64
25/26	Insurance (charged annually)	29			1,305.53
TOTAL exclusive GST					10,393.06