

## Tenancy Budget

### K531 - 531-535 Karangahape Road

| Year                                                                 | Expense Name                   | Expense Code | Property Budget | Recharge Percent | Budget Amount    |
|----------------------------------------------------------------------|--------------------------------|--------------|-----------------|------------------|------------------|
| 24/25                                                                | Common Area Maintenance        | 101          | 0.00            | 21.18            | 0.00             |
| 24/25                                                                | Water                          | 13           | 0.00            | 48.52            | 0.00             |
| 24/25                                                                | Building Access Controls       | 35           | 800             | 21.18            | 169.44           |
| 24/25                                                                | Emergency Lighting             | 52A          | 0.00            | 48.52            | 0.00             |
| 24/25                                                                | BWOF Signage & Passives Checks | 61A          | 0.00            | 48.52            | 0.00             |
| 24/25                                                                | Waste Water Charge             | 62           | 0.00            | 48.52            | 0.00             |
| 24/25                                                                | Management Fee                 | 65           | 9404.42         | 21.18            | 1,991.86         |
| 24/25                                                                | Roller Door Maintenance        | 68           | 1000            | 21.18            | 211.80           |
| 24/25                                                                | Issue Building WOF             | 80A          | 0.00            | 48.52            | 0.00             |
| 24/25                                                                | Auckland Council WOF Fee       | 84A          | 0.00            | 48.52            | 0.00             |
| 24/25                                                                | Gutter Clean                   | 94           | 1005            | 21.18            | 212.86           |
| <b>Opex (charged monthly) Approximate ex GST (annual est. total)</b> |                                |              |                 |                  | <b>2,585.96</b>  |
| 25/26                                                                | Rates (split to quarterly)     | 28           |                 |                  | 8,666.86         |
| 25/26                                                                | Insurance (charged annually)   | 29           |                 |                  | 3,989.80         |
| <b>TOTAL exclusive GST</b>                                           |                                |              |                 |                  | <b>15,242.62</b> |