

Tenancy Budget

D72-2.12 - 72 Dominion Rd, Floor 2, Suite 12

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Facade Maintenance	100	210.00	5.44	11.42
25/26	Common Area Maintenance	101	2094.75	5.44	113.95
25/26	Common Area Carpark	102	264.60	5.44	14.39
25/26	Electricity - Common	11	9450.00	5.44	514.08
25/26	Common Cleaning	12	34189.63	5.44	1859.92
25/26	Glass Cleaning	12GLASS	6945.75	5.44	377.85
25/26	Water	13	2188.24	5.44	119.04
25/26	Lift Maintenance	14	2205.00	5.44	119.95
25/26	Waste Collection Service	15	11025.00	5.44	599.76
25/26	Firealarm Monitoring	16	1102.50	5.44	59.98
25/26	Plant Room Charges	18	529.20	5.44	28.79
25/26	Grounds Maint/Gardening/Lawn	19	12341.08	5.44	671.35
25/26	Fire Alarm Testing	21	1043.85	5.44	56.79
25/26	Security Patrols	23	7166.25	5.44	389.84
25/26	Lights / elect Maintenance	30	4630.50	5.44	251.90
25/26	Annual Bldg Carbon Emissions	31	306.67	5.44	16.68
25/26	Pest Control	33	6879.60	5.44	374.25
25/26	Building Access Controls	35	3398.26	5.44	184.87
25/26	Sanitary Units	36	1840.07	5.44	100.10
25/26	Lift/Fire Phone Charge	37	79.38	5.44	4.32
25/26	Fire Evacuation Cost	41	490.83	5.44	26.70
25/26	Fire/hose Extng Main	44	135.47	5.44	7.37
25/26	Annual IQP Lift Inspection	45	231.53	5.44	12.60
25/26	Fire System Survey	47	525.00	5.44	28.56
25/26	Cesspit Clean	48	2100.00	5.44	114.24
25/26	Bathrooms/Unblocking of Drains	49	1653.75	5.44	89.96
25/26	Graffiti Removal	50	441.00	5.44	23.99
25/26	Emergency Lighting	52	525.00	5.44	28.56
25/26	Cleaning Consumables	54	10639.13	5.44	578.77
25/26	Cardboard Recycling	55	1323.00	5.44	71.97
25/26	Sprinkler Testing	57	772.63	5.44	42.03
25/26	Automatic Opening Doors	58	873.18	5.44	47.50
25/26	Water Backflow Testing	60	105.18	5.44	5.72
25/26	BWOF Signage & Passives Checks	61	695.50	5.44	37.84
25/26	Waste Water Charge	62	6825.00	5.44	371.28
25/26	Fire System Maintenance	63	1260.00	5.44	68.54
25/26	Fire System Callouts	64	429.98	5.44	23.39
25/26	Management Fee	65	39581.18	5.44	2153.22
25/26	Access Controlled Doors	66	371.76	5.44	20.22
25/26	Weed Spray Com Area	67	2083.73	5.44	113.35
25/26	Roller Door Maintenance	68	826.88	5.44	44.98

25/26	Vacuum Soak Holes	76	3150.00	5.44	171.36
25/26	Issue Building WOF	80	313.19	5.44	17.04
25/26	Auckland Council WOF Fee	84	420.00	5.44	22.85
25/26	Insurance Excess	86	0.00	5.44	0.00
25/26	Gutter Clean	94	840.00	5.44	45.70
					10,036.97
25/26	Rates (split to quarterly)	28			6,224.94
26/27	Insurance (charged annually)	29			2,245.05
TOTAL exclusive GST					18,506.96