

Tenancy Budget

D72-2.06 - 72 Dominion Rd, Floor 2, Suite 6

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Facade Maintenance	100	210.00	2.67	5.61
25/26	Common Area Maintenance	101	2094.75	2.67	55.93
25/26	Common Area Carpark	102	264.60	2.67	7.06
25/26	Electricity - Common	11	9450.00	2.67	252.32
25/26	Common Cleaning	12	34189.63	2.67	912.86
25/26	Glass Cleaning	12GLASS	6945.75	2.67	185.45
25/26	Water	13	2188.24	2.67	58.43
25/26	Lift Maintenance	14	2205.00	2.67	58.87
25/26	Waste Collection Service	15	11025.00	2.67	294.37
25/26	Firealarm Monitoring	16	1102.50	2.67	29.44
25/26	Plant Room Charges	18	529.20	2.67	14.13
25/26	Grounds Maint/Gardening/Lawn	19	12341.08	2.67	329.51
25/26	Fire Alarm Testing	21	1043.85	2.67	27.87
25/26	Security Patrols	23	7166.25	2.67	191.34
25/26	Lights / elect Maintenance	30	4630.50	2.67	123.63
25/26	Annual Bldg Carbon Emissions	31	306.67	2.67	8.19
25/26	Pest Control	33	6879.60	2.67	183.69
25/26	Building Access Controls	35	3398.26	2.67	90.73
25/26	Sanitry Units	36	1840.07	2.67	49.13
25/26	Lift/Fire Phone Charge	37	79.38	2.67	2.12
25/26	Fire Evacuation Cost	41	490.83	2.67	13.11
25/26	Fire/hose Extng Main	44	135.47	2.67	3.62
25/26	Annual IQP Lift Inspection	45	231.53	2.67	6.18
25/26	Fire System Survey	47	525.00	2.67	14.02
25/26	Cesspit Clean	48	2100.00	2.67	56.07
25/26	Bathrooms/Unblocking of Drains	49	1653.75	2.67	44.16
25/26	Graffiti Removal	50	441.00	2.67	11.77
25/26	Emergency Lighting	52	525.00	2.67	14.02
25/26	Cleaning Consumables	54	10639.13	2.67	284.06
25/26	Cardboard Recycling	55	1323.00	2.67	35.32
25/26	Sprinkler Testing	57	772.63	2.67	20.63
25/26	Automatic Opening Doors	58	873.18	2.67	23.31
25/26	Water Backflow Testing	60	105.18	2.67	2.81
25/26	BWOF Signage & Passives Checks	61	695.50	2.67	18.57
25/26	Waste Water Charge	62	6825.00	2.67	182.23
25/26	Fire System Maintenance	63	1260.00	2.67	33.64
25/26	Fire System Callouts	64	429.98	2.67	11.48
25/26	Management Fee	65	39581.18	2.67	1056.82
25/26	Access Controlled Doors	66	371.76	2.67	9.93
25/26	Weed Spray Com Area	67	2083.73	2.67	55.64
25/26	Roller Door Maintenance	68	826.88	2.67	22.08

25/26	Vacuum Soak Holes	76	3150.00	2.67	84.11
25/26	Issue Building WOF	80	313.19	2.67	8.36
25/26	Auckland Council WOF Fee	84	420.00	2.67	11.21
25/26	Insurance Excess	86	0.00	2.67	0.00
25/26	Gutter Clean	94	840.00	2.67	22.43
					4,926.26
25/26	Rates (split to quarterly)	28			3,055.25
25/26	Insurance (charged annually)	29			1,146.63
TOTAL exclusive GST					9,128.14