

Tenancy Budget

G27-201 - 27 Gillies Ave, Suite 201

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	3350.82	3.42	114.60
25/26	Electricity - Common	11	17462.42	4.03	703.74
25/26	Common Cleaning	12	73139.72	4.03	2947.53
25/26	Glass Cleaning	12GLASS	11791.62	3.42	403.27
25/26	Annual External Building Wash	12WASH	2037.00	3.42	69.67
25/26	Water	13	4972.28	3.42	170.05
25/26	Lift Maintenance	14	6972.00	4.03	280.97
25/26	Waste Collection Service	15	10442.93	3.42	357.15
25/26	Firealarm Monitoring	16	743.27	3.42	25.42
25/26	Gas	17	0.00	3.42	0.00
25/26	Plant Room Charges	18	1485.75	3.42	50.81
25/26	Grounds Maint/Gardening/Lawn	19	7865.66	3.42	269.01
25/26	Fire Alarm Testing	21	1846.78	3.42	63.16
25/26	Security Patrols	23	7664.96	3.42	262.14
25/26	Electricity Common Carpark	25	4220.51	3.42	144.34
25/26	Lights / elect Maintenance	30	5520.13	4.03	222.46
25/26	Annual Bldg Carbon Emissions	31	336.03	3.42	11.49
25/26	Pest Control	33	6342.00	3.42	216.90
25/26	Building Access Controls	35	6578.96	4.03	265.13
25/26	Sanitary Units	36	1631.99	4.03	65.77
25/26	Lift/Fire Phone Charge	37	75.60	4.03	3.05
25/26	Fire Evacuation Cost	41	701.19	3.42	23.98
25/26	Fire/hose Extng Main	44	170.97	3.42	5.85
25/26	Annual IQP Lift Inspection	45	483.00	4.03	19.46
25/26	Fire System Survey	47	0.00	3.42	0.00
25/26	Cesspit Clean	48	1521.45	3.42	52.03
25/26	Bathrooms/Unblocking of Drains	49	6331.85	3.42	216.55
25/26	Graffiti Removal	50	80.85	3.42	2.77
25/26	Emergency Lighting	52	2873.19	4.03	115.79
25/26	Cleaning Consumables	54	6076.90	4.03	244.90
25/26	Cardboard Recycling	55	1163.40	3.42	39.79
25/26	Riser Main Testing	59	878.85	4.03	35.42
25/26	Water Backflow Testing	60	208.17	3.42	7.12
25/26	BWOF Signage & Passives Checks	61	1069.75	3.42	36.59
25/26	Waste Water Charge	62	15306.15	3.42	523.47
25/26	Fire System Maintenance	63	1102.50	3.42	37.71
25/26	Fire System Callouts	64	404.99	3.42	13.85
25/26	Management Fee	65	64044.64	3.42	2190.33
25/26	Access Controlled Doors	66	283.50	4.03	11.43
25/26	Weed Spray Com Area	67	2149.88	3.42	73.53
25/26	Vacuum Soak Holes	76	912.87	3.42	31.22

25/26	Issue Building WOF	80	309.95	3.42	10.60
25/26	Auckland Council WOF Fee	84	476.61	3.42	16.30
25/26	Insurance Excess	86	0.00	3.42	0.00
25/26	Solar Panel Maintenance	88	0.00	3.42	0.00
25/26	Annual Anchor Certification	92	3174.15	4.03	127.92
25/26	Gutter Clean	94	2469.60	3.42	84.46
					10,567.73
25/26	Rates (split to quarterly)	28			6,024.74
25/26	Insurance (charged annually)	29			1,732.99
TOTAL exclusive GST					18,325.46