

# Tenancy Budget

## C1-1.09 - 1 Cleveland Road - Level 1, Suite 9

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	4203.49	1.92	80.71
25/26	Common Area Carpark	102	1050.00	1.92	20.16
25/26	Electricity - Common	11	25842.74	1.92	496.18
25/26	Common Cleaning	12	34438.18	1.92	661.21
25/26	Annual External Building Wash	12WASH	2257.50	1.92	43.34
25/26	Water	13	9333.38	1.92	179.20
25/26	Lift Maintenance	14	2436.00	1.92	46.77
25/26	Waste Collection Service	15	18122.78	1.92	347.96
25/26	Firealarm Monitoring	16	900.77	1.92	17.29
25/26	Plant Room Charges	18	8371.94	1.92	160.74
25/26	Grounds Maint/Gardening/Lawn	19	4562.25	1.92	87.60
25/26	Commercial Compost	20W	4404.44	1.16	51.09
25/26	Fire Alarm Testing	21	1495.12	1.92	28.71
25/26	Airconditioning Cost	22	25813.20	3.70	955.09
25/26	Security Patrols	23	6079.50	1.92	116.73
25/26	Lights / elect Maintenance	30	3982.65	1.92	76.47
25/26	Annual Bldg Carbon Emissions	31	356.99	1.92	6.85
25/26	Pest Control	33	1470.00	1.92	28.22
25/26	Building Access Controls	35	4940.42	1.92	94.86
25/26	Sanitary Units	36	753.20	1.92	14.46
25/26	Lift/Fire Phone Charge	37	75.60	1.92	1.45
25/26	Fire Evacuation Cost	41	467.46	1.92	8.98
25/26	Fire/hose Extng Main	44	170.97	1.92	3.28
25/26	Annual IQP Lift Inspection	45	241.50	1.92	4.64
25/26	Fire System Survey	47	0.00	1.92	0.00
25/26	Bathrooms/Unblocking of Drains	49	431.03	1.92	8.28
25/26	Graffiti Removal	50	0.00	1.92	0.00
25/26	Emergency Lighting	52	343.60	1.92	6.60
25/26	Cleaning Consumables	54	6908.85	1.92	132.65
25/26	Cardboard Recycling	55	2753.10	1.92	52.86
25/26	Sprinkler Testing	57	708.62	1.92	13.61
25/26	Water Backflow Testing	60	208.17	1.92	4.00
25/26	BWOF Signage & Passives Checks	61	1432.10	1.92	27.50
25/26	Waste Water Charge	62	28028.66	1.92	538.15
25/26	Fire System Maintenance	63	114.19	1.92	2.19
25/26	Fire System Callouts	64	968.31	1.92	18.59
25/26	Management Fee	65	58748.51	1.92	1127.97
25/26	Access Controlled Doors	66	748.65	1.92	14.37
25/26	Weed Spray Com Area	67	3189.44	1.92	61.24
25/26	Roller Door Maintenance	68	483.00	1.92	9.27
25/26	BMS Maintenance	72	0.00		0.00

25/26	Issue Building WOF	80	309.95	1.92	5.95
25/26	Auckland Council WOF Fee	84	1026.31	1.92	19.71
25/26	Insurance Excess	86	0.00	1.92	0.00
25/26	Solar Panel Maintenance	88	0.00	1.92	0.00
25/26	Annual Anchor Certification	92	2002.35	1.92	38.45
25/26	Gutter Clean	94	202.13	1.92	3.88
					<b>5,617.26</b>
25/26	Rates (split to quarterly)	28			3,575.21
26/27	Insurance (charged annually)	29			1,003.38
<b>TOTAL exclusive GST</b>					<b>10,195.85</b>