

Tenancy Budget

K150-105 - 105/150 Karangahape Rd

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	1,500.00	1.70	25.50
23/24	Electricity - Common	11	31,030.40	1.70	527.52
23/24	Common Cleaning	12	38,686.02	1.70	657.66
23/24	Glass Cleaning	12GLASS	5,082.12	1.70	86.40
23/24	Stainless Steel Clean/Polish	12STEEL	2,225.00	1.70	37.83
23/24	Annual External Building Wash	12WASH	4,854.00	1.70	82.52
23/24	Lift Maintenance	14	4,200.00	1.70	71.40
23/24	Waste Collection Service	15	20,982.84	1.70	356.71
23/24	Firealarm Monitoring	16	887.88	1.70	15.09
23/24	Plant Room Charges	18	7,486.45	1.70	127.27
23/24	Grounds Maint/Gardening/Lawn	19	4,501.20	1.70	76.52
23/24	Common Area Worm Bins	20	0.00	1.70	0.00
23/24	Fire Alarm Testing	21	2,011.56	1.70	34.20
23/24	Security Patrols	23	6,700.04	1.70	113.90
23/24	Lights / elect Maintenance	30	2,000.00	1.70	34.00
23/24	Annual Bldg Carbon Emissions	31	336.14	1.70	5.71
23/24	Pest Control	33	3,030.00	1.70	51.51
23/24	Building Access Controls	35	14,048.88	1.70	238.83
23/24	Lift/Fire Phone Charge	37	36.00	1.70	0.61
23/24	Fire Evacuation Cost	41	445.20	1.70	7.57
23/24	Fire/hose Extng Main	44	0.00	1.70	0.00
23/24	Annual IQP Lift Inspection	45	570.00	1.70	9.69
23/24	Cesspit Clean	48	0.00	1.70	0.00
23/24	Bathrooms/Unblocking of Drains	49	150.00	1.70	2.55
23/24	Graffiti Removal	50	1,980.00	1.70	33.66
23/24	Emergency Lighting	52	3,900.00	1.70	66.30
23/24	Cleaning Consumables	54	480.00	1.70	8.16
23/24	Riser Main Testing	59	1,039.44	1.70	17.67
23/24	Water Backflow Testing	60	1,431.00	1.70	24.33
23/24	BWOF Signage & Passives Checks	61	630.60	1.70	10.72
23/24	Fire System Maintenance	63	3,440.00	1.70	58.48
23/24	Fire System Callouts	64	0.00	1.70	0.00
23/24	Management Fee	65	43,474.42	1.70	739.07
23/24	Access Controlled Doors	66	514.80	1.70	8.75
23/24	Roller Door Maintenance	68	1,600.00	1.70	27.20
23/24	Sump Pump Testing	77	0.00	1.70	0.00
23/24	Issue Building WOF	80	284.06	1.70	4.83
23/24	Car Stacker Maintenance	82	70,250.80	1.70	1,194.26
23/24	Auckland Council WOF Fee	84	136.52	1.70	2.32
23/24	Insurance Excess	86	0.00	1.70	0.00
23/24	Solar Panel Maintenance	88	0.00	1.70	0.00
23/24	Automated Window Control	89	0.00	1.70	0.00
23/24	Annual Anchor Certification	92	1,049.00	1.70	17.83
23/24	Biennial Gutter Clean	94	500.00	1.70	8.50
Opex (charged monthly) Approximate ex GST (annual est. total)					4,785.07
22/23	Rates (split to quarterly)	28			2,406.69
23/24	Insurance (charged annually)	29			1,314.45
TOTAL exclusive GST					8,506.21