

Tenancy Budget

CH368-01 - 368 Church Street - Unit 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	525	7.98	41.90
25/26	Common Area Carpark	102	315	7.98	25.14
25/26	Common Cleaning	12	1433.25	7.98	114.37
25/26	Water	13	5250	59.94	3,146.85
25/26	Firealarm Monitoring	16C	0.00	100.00	0.00
25/26	Grounds Maint/Gardening/Lawn	19	7056	7.98	563.07
25/26	Fire Alarm Testing	21C	0.00	100.00	0.00
25/26	Fire Evacuation Cost	41C	0.00	100.00	0.00
25/26	Fire/hose Extng Main	44C	0.00	100.00	0.00
25/26	Cesspit Clean	48	1597.52	7.98	127.48
25/26	Bathrooms/Unblocking of Drains	49	441	7.98	35.19
25/26	Emergency Lighting	52C	0.00	100.00	0.00
25/26	Water Backflow Testing	60	105.18	7.98	8.39
25/26	BWOF Signage & Passives Checks	61C	0.00	100.00	0.00
25/26	Waste Water Charge	62	15750	59.94	9,440.55
25/26	Fire System Maintenance	63C	0.00	100.00	0.00
25/26	Fire System Callouts (C)	64C	0.00	100.00	0.00
25/26	Management Fee	65	62659.07	7.98	5,000.19
25/26	Weed Spray Com Area	67	1860.54	7.98	148.47
25/26	Vacuum Soak Holes	76	2100	7.98	167.58
25/26	Issue Building WOF	80C	0.00	100.00	0.00
25/26	Auckland Council WOF Fee	84C	0.00	100.00	0.00
25/26	Gutter Clean	94	1102.5	7.98	87.98
Opex (charged monthly) Approximate ex GST (annual est. total)					18,907.16
25/26	Rates (split to quarterly)	28			11,958.11
25/26	Insurance (charged annually)	29			3,287.31
TOTAL exclusive GST					34,152.58