

# Tenancy Budget

## D72-2.01- - 72 Dominion Rd, Floor 2, Suite 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Facade Maintenance	100	210.00	7.08	14.87
25/26	Common Area Maintenance	101	2094.75	7.08	148.31
25/26	Common Area Carpark	102	264.60	7.08	18.73
25/26	Electricity - Common	11	9450.00	7.08	669.06
25/26	Common Cleaning	12	34189.63	7.08	2420.63
25/26	Glass Cleaning	12GLASS	6945.75	7.08	491.76
25/26	Water	13	2188.24	7.08	154.93
25/26	Lift Maintenance	14	2205.00	7.08	156.11
25/26	Waste Collection Service	15	11025.00	7.08	780.57
25/26	Firealarm Monitoring	16	1102.50	7.08	78.06
25/26	Plant Room Charges	18	529.20	7.08	37.47
25/26	Grounds Maint/Gardening/Lawn	19	12341.08	7.08	873.75
25/26	Fire Alarm Testing	21	1043.85	7.08	73.90
25/26	Security Patrols	23	7166.25	7.08	507.37
25/26	Lights / elect Maintenance	30	4630.50	7.08	327.84
25/26	Annual Bldg Carbon Emissions	31	306.67	7.08	21.71
25/26	Pest Control	33	6879.60	7.08	487.08
25/26	Building Access Controls	35	3398.26	7.08	240.60
25/26	Sanitary Units	36	1840.07	7.08	130.28
25/26	Lift/Fire Phone Charge	37	79.38	7.08	5.62
25/26	Fire Evacuation Cost	41	490.83	7.08	34.75
25/26	Fire/hose Extng Main	44	135.47	7.08	9.59
25/26	Annual IQP Lift Inspection	45	231.53	7.08	16.39
25/26	Fire System Survey	47	525.00	7.08	37.17
25/26	Cesspit Clean	48	2100.00	7.08	148.68
25/26	Bathrooms/Unblocking of Drains	49	1653.75	7.08	117.09
25/26	Graffiti Removal	50	441.00	7.08	31.22
25/26	Emergency Lighting	52	525.00	7.08	37.17
25/26	Cleaning Consumables	54	10639.13	7.08	753.25
25/26	Cardboard Recycling	55	1323.00	7.08	93.67
25/26	Sprinkler Testing	57	772.63	7.08	54.70
25/26	Automatic Opening Doors	58	873.18	7.08	61.82
25/26	Water Backflow Testing	60	105.18	7.08	7.45
25/26	BWOF Signage & Passives Checks	61	695.50	7.08	49.24
25/26	Waste Water Charge	62	6825.00	7.08	483.21
25/26	Fire System Maintenance	63	1260.00	7.08	89.21
25/26	Fire System Callouts	64	429.98	7.08	30.44
25/26	Management Fee	65	39581.18	7.08	2802.35
25/26	Access Controlled Doors	66	371.76	7.08	26.32
25/26	Weed Spray Com Area	67	2083.73	7.08	147.53
25/26	Roller Door Maintenance	68	826.88	7.08	58.54

25/26	Vacuum Soak Holes	76	3150.00	7.08	223.02
25/26	Issue Building WOF	80	313.19	7.08	22.17
25/26	Auckland Council WOF Fee	84	420.00	7.08	29.74
25/26	Insurance Excess	86	0.00	7.08	0.00
25/26	Gutter Clean	94	840.00	7.08	59.47
					<b>13,062.84</b>
25/26	Rates (split to quarterly)	28			8,101.57
26/27	Insurance (charged annually)	29			2,921.87
<b>TOTAL exclusive GST</b>					<b>24,086.28</b>