

Tenancy Budget

PO54 - 54 Pollen St, Ponsonby

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	4500	6.68	300.60
23/24	Common Area Carpark	102	4150	5.56	230.74
23/24	Electricity - Common	11	11536.08	6.68	770.61
23/24	Common Cleaning	12	11159.4	6.68	745.45
23/24	Stainless Steel clean/polish	12GHSTEEL	696	27.16	189.03
23/24	Building Common Cleaning	12H	7288.44	54.09	3,942.32
23/24	Annual External Building Wash	12HW	8494	54.09	4,594.40
23/24	Water	13H	486.56	50.00	243.28
23/24	Waste Collection Service	15	64299.72	2.28	1,466.03
23/24	Fire Alarm Monitoring	16CH	707.88	17.87	126.50
23/24	Plant Room Charges	18CH	2018.05	100.00	2,018.05
23/24	Common Area Worm Bins	20	0.00	11.81	0.00
23/24	Fire Alarm Testing	21CH	1052.4	17.87	188.06
23/24	Security Patrols	23	2190	6.68	146.29
23/24	Lights / elect Maintenance	30	2850	6.68	190.38
23/24	Building Electric Maintenance	30H	250	54.09	135.23
23/24	Annual Bldg Carbon Emissions	31	694.8	6.68	46.41
23/24	Pest Control	33	4800	6.68	320.64
23/24	Building Access Controls	35	8315.56	6.68	555.48
23/24	Fire Evacuation Cost	41CH	445.2	17.87	79.56
23/24	Cesspit Clean	48	310.5	6.68	20.74
23/24	Graffiti Removal	50	450	6.68	30.06
23/24	Emergency Lighting	52CH	1000	17.87	178.70
23/24	Water Backflow Testing	60CH	190.8	17.87	34.10
23/24	Waste Water Charge	62H	2421.1	50.00	1,210.55
23/24	Fire System Maintenance	63CH	1400	17.87	250.18
23/24	Fire System Callouts (CH)	64CH	500	17.87	89.35
23/24	Management Fee	65	68670.64	6.68	4,587.20
23/24	Weed Spray Com Area	67	5872.56	6.68	392.29
23/24	Roller Door Maintenance	68	250	6.68	16.70
23/24	Sump Pump Testing	77CH	0.00	17.87	0.00
23/24	Issue Building WOF	80CH	284.08	17.87	50.77
23/24	Auckland Council WOF Fee	84CH	136.52	17.87	24.40
23/24	Annual Anchor Certification	92GH	597	27.16	162.15
23/24	Gutter Clean	94GH	630	27.16	171.11
Opex (charged monthly) Approximate ex GST (annual est. total)					23,507.36
23/24	Rates (split to quarterly)	28			17,831.99
23/24	Insurance (charged annually)	29			3,969.42
TOTAL exclusive GST					45,308.77