

Tenancy Budget

C8-2.2 - 8a Cleveland Road, Floor 2, Suite 2

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	735	11.49	84.45
25/26	Common Area Carpark	102	2100	11.49	241.29
25/26	Electricity - Common	11	16275	11.49	1,870.00
25/26	Common Cleaning	12	10500	11.49	1,206.45
25/26	6 monthly External Glass Clean	12EXGLASS	0.00	11.49	0.00
25/26	Glass Cleaning	12GLASS	1323	11.49	152.01
25/26	Stainless Steel Clean/Polish	12STEEL	0.00	11.49	0.00
25/26	Annual External Building Wash	12WASH	2205	11.49	253.35
25/26	Water	13	924	11.49	106.17
25/26	Lift Maintenance	14	3675	11.49	422.26
25/26	Waste Collection Service	15	0.00	11.49	0.00
25/26	Firealarm Monitoring	16	945	11.49	108.58
25/26	Plant Room Charges	18	2866.5	11.49	329.36
25/26	Fire Alarm Testing	21	1285.96	11.49	147.76
25/26	Security Patrols	23	2414.48	11.49	277.42
25/26	Lights / elect Maintenance	30	3638.25	11.49	418.03
25/26	Annual Bldg Carbon Emissions	31	213.86	11.49	24.57
25/26	Pest Control	33	617.4	11.49	70.94
25/26	Building Access Controls	35	3858.75	11.49	443.37
25/26	Lift/Fire Phone Charge	37	39.69	11.49	4.56
25/26	Fire Evacuation Cost	41	490.83	11.49	56.40
25/26	Fire/hose Extng Main	44	115.5	11.49	13.27
25/26	Annual IQP Lift Inspection	45	231.53	11.49	26.60
25/26	Fire System Survey	47	525	11.49	60.32
25/26	Bathrooms/Unblocking of Drains	49	275.63	11.49	31.67
25/26	Graffiti Removal	50	220.5	11.49	25.34
25/26	Emergency Lighting	52	992.25	11.49	114.01
25/26	Cleaning Consumables	54	0.00	11.49	0.00
25/26	Sprinkler Testing	57	701.19	11.49	80.57
25/26	Water Backflow Testing	60	105.18	11.49	12.09
25/26	BWOF Signage & Passives Checks	61	695.24	11.49	79.88
25/26	Waste Water Charge	62	2940	11.49	337.81
25/26	Fire System Maintenance	63	420	11.49	48.26
25/26	Fire System Callouts	64	210	11.49	24.13
25/26	Management Fee	65	15753.05	11.49	1,810.03
25/26	Access Controlled Doors	66	324.14	11.49	37.24
25/26	Roller Door Maintenance	68	937.13	11.49	107.68
25/26	Sump Pump Testing	77	0.00	11.49	0.00
25/26	Issue Building WOF	80	313.19	11.49	35.99
25/26	Auckland Council WOF Fee	84	280.35	11.49	32.21
25/26	Annual Anchor Certification	92	525	11.49	60.32

25/26	Gutter Clean	94	630	11.49	72.39
Opex (charged monthly) Approximate ex GST (annual est. total)					9,226.78
25/26	Rates (split to quarterly)	28			7,982.33
25/26	Insurance (charged annually)	29			4,075.17
TOTAL exclusive GST					21,284.28