

Tenancy Budget

C8-2.3 - 8a Cleveland Road, Floor 2, Suite 3

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	1575	14.34	225.86
24/25	Common Area Carpark	102	4725	14.34	677.57
24/25	Electricity - Common	11	13650	14.34	1,957.41
24/25	Common Cleaning	12	14700	14.34	2,107.98
24/25	6 monthly External Glass Clean	12EXGLASS	399	14.34	57.22
24/25	Glass Cleaning	12GLASS	630	14.34	90.34
24/25	Stainless Steel Clean/Polish	12STEEL	283.5	14.34	40.65
24/25	Annual External Building Wash	12WASH	2100	14.34	301.14
24/25	Water	13	577.5	14.34	82.81
24/25	Lift Maintenance	14	2740.5	14.34	392.99
24/25	Waste Collection Service	15	0.00	14.34	0.00
24/25	Firealarm Monitoring	16	1278.77	14.34	183.38
24/25	Plant Room Charges	18	2730	14.34	391.48
24/25	Fire Alarm Testing	21	1224.72	14.34	175.62
24/25	Security Patrols	23	2299.5	14.34	329.75
24/25	Lights / elect Maintenance	30	3465	14.34	496.88
24/25	Annual Bldg Carbon Emissions	31	203.68	14.34	29.21
24/25	Pest Control	33	588	14.34	84.32
24/25	Building Access Controls	35	3675	14.34	527.00
24/25	Lift/Fire Phone Charge	37	37.8	14.34	5.42
24/25	Fire Evacuation Cost	41	467.46	14.34	67.03
24/25	Fire/hose Extng Main	44	53.42	14.34	7.66
24/25	Annual IQP Lift Inspection	45	220.5	14.34	31.62
24/25	Fire System Survey	47	1312.5	14.34	188.21
24/25	Bathrooms/Unblocking of Drains	49	262.5	14.34	37.64
24/25	Graffiti Removal	50	210	14.34	30.11
24/25	Emergency Lighting	52	945	14.34	135.51
24/25	Cleaning Consumables	54	0.00	14.34	0.00
24/25	Sprinkler Testing	57	667.8	14.34	95.76
24/25	Water Backflow Testing	60	100.17	14.34	14.36
24/25	BWOF Signage & Passives Checks	61	662.13	14.34	94.95
24/25	Waste Water Charge	62	2100	14.34	301.14
24/25	Fire System Maintenance	63	682.5	14.34	97.87
24/25	Fire System Callouts	64	0.00	14.34	0.00
24/25	Management Fee	65	16275	14.34	2,333.84
24/25	Access Controlled Doors	66	308.7	14.34	44.27
24/25	Roller Door Maintenance	68	892.5	14.34	127.98
24/25	Sump Pump Testing	77	0.00	14.34	0.00
24/25	Issue Building WOF	80	298.28	14.34	42.77
24/25	Auckland Council WOF Fee	84	236.25	14.34	33.88
24/25	Annual Anchor Certification	92	1207.5	14.34	173.16

24/25	Gutter Clean	94	677.25	14.34	97.12
Opex (charged monthly) Approximate ex GST (annual est. total)					12,111.91
24/25	Rates (split to quarterly)	28			11,175.59
25/26	Insurance (charged annually)	29			5,085.98
TOTAL exclusive GST					28,373.48