

Tenancy Budget

B12-3.2- - 12 Beresford Square - Suite 3.2

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	940	8.92	83.85
23/24	Common Area Carpark	102	100	8.92	8.92
23/24	Electricity - Common	11	9390.04	8.92	837.59
23/24	Common Cleaning	12	12998.68	8.92	1,159.48
23/24	Glass Cleaning	12GLASS	0.00	8.92	0.00
23/24	Water	13	488.62	18.28	89.32
23/24	Lift Maintenance	14	4100	18.28	749.48
23/24	Firealarm Monitoring	16	1217.88	8.92	108.63
23/24	Plant Room Charges	18	680	8.92	60.66
23/24	Fire Alarm Testing	21	1662	8.92	148.25
23/24	Security Patrols	23	2190	8.92	195.35
23/24	Lights / elect Maintenance	30	2750	18.28	502.70
23/24	Annual Bldg Carbon Emissions	31	150.06	8.92	13.39
23/24	Pest Control	33	3400	8.92	303.28
23/24	Building Access Controls	35	3643.2	18.28	665.98
23/24	Lift/Fire Phone Charge	37	713.16	18.28	130.37
23/24	Fire Evacuation Cost	41	445.2	8.92	39.71
23/24	Fire/hose Extng Main	44	0.00	8.92	0.00
23/24	Annual IQP Lift Inspection	45	210	18.28	38.39
23/24	Fire System Survey	47	0.00	8.92	0.00
23/24	Bathrooms/Unblocking of Drains	49	150	8.92	13.38
23/24	Graffiti Removal	50	950	8.92	84.74
23/24	Emergency Lighting	52	780	18.28	142.58
23/24	Cleaning Consumables	54	0.00	8.92	0.00
23/24	Sprinkler Testing	57	636	18.28	116.26
23/24	Automatic Opening Doors	58	431.4	18.28	78.86
23/24	BWOF Signage & Passives Checks	61	630.84	8.92	56.27
23/24	Waste Water Charge	62	1604.95	18.28	293.38
23/24	Fire System Maintenance	63	1000	8.92	89.20
23/24	Fire System Callouts	64	0.00	8.92	0.00
23/24	Management Fee	65	26394.08	8.92	2,354.35
23/24	Access Controlled Doors	66	424.08	18.28	77.52
23/24	Roller Door Maintenance	68	220	18.28	40.22
23/24	Sump Pump Testing	77	0.00	18.28	0.00
23/24	Issue Building WOF	80	284.08	8.92	25.34
23/24	Stormwater Filter System Maint	83	0.00	8.92	0.00
23/24	Auckland Council WOF Fee	84	136.52	8.92	12.18
23/24	Gutter Clean	94	0.00	8.92	0.00
Opex (charged monthly) Approximate ex GST (annual est. total)					8,519.63
23/24	Rates (split to quarterly)	28			11,449.36
23/24	Insurance (charged annually)	29			4,041.01
TOTAL exclusive GST					24,010.00