

# Tenancy Budget

## G27-A4 - 27 Gillies Ave, 1st Floor, Suite 2 Annex

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	2310	3.75	86.63
24/25	Annual External Building Wash	12WASH	1323	3.75	49.61
24/25	Water	13	3150	3.75	118.13
24/25	Waste Collection Service	15	8597.3	3.75	322.40
24/25	Firealarm Monitoring	16	743.27	3.75	27.87
24/25	Grounds Maint/Gardening/Lawn	19	6591.44	3.75	247.18
24/25	Common Area Worm Bins	20	0.00	3.75	0.00
24/25	Fire Alarm Testing	21	1792.98	3.75	67.24
24/25	Security Patrols	23	7665	3.75	287.44
24/25	Electricity Common Carpark	25	3825.68	3.75	143.46
24/25	Annual Bldg Carbon Emissions	31	946.05	3.75	35.48
24/25	Pest Control	33	6048	3.75	226.80
24/25	Fire Evacuation Cost	41	467.46	3.75	17.53
24/25	Fire/hose Extng Main	44	142.51	3.75	5.34
24/25	Fire System Survey	47	0.00	3.75	0.00
24/25	Cesspit Clean	48	652.05	3.75	24.45
24/25	Bathrooms/Unblocking of Drains	49	1260	3.75	47.25
24/25	Graffiti Removal	50	105	3.75	3.94
24/25	Cardboard Recycling	55	1312.5	3.75	49.22
24/25	Water Backflow Testing	60	200.34	3.75	7.51
24/25	BWOF Signage & Passives Checks	61	1029.42	3.75	38.60
24/25	Waste Water Charge	62	10500	3.75	393.75
24/25	Fire System Maintenance	63	1050	3.75	39.38
24/25	Fire System Callouts	64	0.00	3.75	0.00
24/25	Management Fee	65	64348.2	3.75	2,413.06
24/25	Weed Spray Com Area	67	1984.5	3.75	74.42
24/25	Vacuum Soak Holes	76	869.4	3.75	32.60
24/25	Issue Building WOF	80	298.28	3.75	11.19
24/25	Auckland Council WOF Fee	84	136.95	3.75	5.14
24/27	Solar Panel Maintenance	88	0.00	3.75	0.00
24/25	Gutter Clean	94	2352	3.75	88.20
<b>Opex (charged monthly) Approximate ex GST (annual est. total)</b>					<b>4,863.82</b>
24/25	Rates (split to quarterly)	28			6,291.53
24/25	Insurance (charged annually)	29			1,982.99
<b>TOTAL exclusive GST</b>					<b>13,138.34</b>