

Tenancy Budget

K150-304 - 304/150 Karangahape Rd

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	1995	4.37	87.18
24/25	Electricity - Common	11	32581.92	4.37	1,423.83
24/25	Common Cleaning	12	42525	4.37	1,858.34
24/25	Glass Cleaning	12GLASS	6300	4.37	275.31
24/25	Stainless Steel Clean/Polish	12STEEL	2336.25	4.37	102.09
24/25	Annual External Building Wash	12WASH	5096.7	4.37	222.73
24/25	Water	13	3150	5.69	179.24
24/25	Lift Maintenance	14	4410	4.37	192.72
24/25	Waste Collection Service	15	22031.98	4.37	962.80
24/25	Firealarm Monitoring	16	932.27	4.37	40.74
24/25	Plant Room Charges	18	7860.77	4.37	343.52
24/25	Grounds Maint/Gardening/Lawn	19	4200	4.37	183.54
24/25	Common Area Worm Bins	20	0.00	4.37	0.00
24/25	Fire Alarm Testing	21	2112.14	4.37	92.30
24/25	Security Patrols	23	5250	4.37	229.43
24/25	Lights / elect Maintenance	30	1680	4.37	73.42
24/25	Annual Bldg Carbon Emissions	31	352.95	4.37	15.42
24/25	Pest Control	33	3181.5	4.37	139.03
24/25	Building Access Controls	35	14751.32	4.37	644.63
24/25	Lift/Fire Phone Charge	37	37.8	4.37	1.65
24/25	Fire Evacuation Cost	41	467.46	4.37	20.43
24/25	Fire/hose Extng Main	44	0.00	4.37	0.00
24/25	Annual IQP Lift Inspection	45	598.5	4.37	26.15
24/25	Bathrooms/Unblocking of Drains	49	157.5	4.37	6.88
24/25	Graffiti Removal	50	2079	4.37	90.85
24/25	Emergency Lighting	52	4095	4.37	178.95
24/25	Cleaning Consumables	54	504	4.37	22.02
24/25	Riser Main Testing	59	1091.41	4.37	47.69
24/25	Water Backflow Testing	60	1502.55	4.37	65.66
24/25	BWOF Signage & Passives Checks	61	662.13	4.37	28.94
24/25	Waste Water Charge	62	11025	5.69	627.32
24/25	Fire System Maintenance	63	2625	4.37	114.71
24/25	Fire System Callouts	64	0.00	4.37	0.00
24/25	Management Fee	65	49451.85	4.37	2,161.05
24/25	Access Controlled Doors	66	540.54	4.37	23.62
24/25	Roller Door Maintenance	68	1680	4.37	73.42
24/25	Sump Pump Testing	77	0.00	4.37	0.00
24/25	Issue Building WOF	80	298.26	4.37	13.03
24/25	Car Stacker Maintenance	82	73710	4.37	3,221.13
24/25	Auckland Council WOF Fee	84	236.25	4.37	10.32
24/25	Solar Panel Maintenance	88	0.00	4.37	0.00

24/25	Automated Window Control	89	0.00	4.37	0.00
24/25	Annual Anchor Certification	92	1101.45	4.37	48.13
24/25	Gutter Clean	94	525	4.37	22.94
Opex (charged monthly) Approximate ex GST (annual est. total)					13,871.16
24/25	Rates (split to quarterly)	28			7,125.55
25/26	Insurance (charged annually)	29			4,385.36
TOTAL exclusive GST					25,382.07