

Tenancy Budget

B12-1.1 - 12 Beresford Square - Shop 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	987	6.31	62.28
24/25	Common Area Carpark	102	105	6.31	6.63
24/25	Common Cleaning	12	13648.61	6.31	861.23
24/25	6 monthly External Glass Clean	12EXGLASS	0.00	6.31	0.00
24/25	Firealarm Monitoring	16	1278.77	6.31	80.69
24/25	Plant Room Charges	18	714	6.31	45.05
24/25	Fire Alarm Testing	21	1745.1	6.31	110.12
24/25	Security Patrols	23	2299.5	6.31	145.10
24/25	Pest Control	33	1575	6.31	99.38
24/25	Fire Evacuation Cost	41	700.35	6.31	44.19
24/25	Fire/hose Extng Main	44	0.00	6.31	0.00
24/25	Fire System Survey	47	0.00	6.31	0.00
24/25	Bathrooms/Unblocking of Drains	49	157.5	6.31	9.94
24/25	Graffiti Removal	50	997.5	6.31	62.94
24/25	Emergency Lighting	52	315	6.31	19.88
24/25	BWOF Signage & Passives Checks	61	662.38	6.31	41.80
24/25	Fire System Maintenance	63	1050	6.31	66.26
24/25	Fire System Callouts	64	0.00	6.31	0.00
24/25	Management Fee	65	30022.65	6.31	1,894.43
24/25	Roller Door Maintenance	68	231	6.31	14.58
24/25	Sump Pump Testing	77	0.00	6.31	0.00
24/25	Issue Building WOF	80	298.28	6.31	18.82
24/25	Auckland Council WOF Fee	84	143.35	6.31	9.05
24/25	Gutter Clean	94	0.00	6.31	0.00
Opex (charged monthly) Approximate ex GST (annual est. total)					3,592.37
24/25	Rates (split to quarterly)	28			8,984.05
24/25	Insurance (charged annually)	29			2,858.60
TOTAL exclusive GST					15,435.02