

Tenancy Budget

G27-A3 - 27 Gillies Ave, Flr 1 Suite 1, Annex

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	2310	3.80	87.78
24/25	Annual External Building Wash	12WASH	1323	3.80	50.27
24/25	Water	13	3150	3.80	119.70
24/25	Waste Collection Service	15	8597.3	3.80	326.70
24/25	Firealarm Monitoring	16	743.27	3.80	28.24
24/25	Grounds Maint/Gardening/Lawn	19	6591.44	3.80	250.47
24/25	Common Area Worm Bins	20	0.00	3.80	0.00
24/25	Fire Alarm Testing	21	1792.98	3.80	68.13
24/25	Security Patrols	23	7665	3.80	291.27
24/25	Electricity Common Carpark	25	3825.68	3.80	145.38
24/25	Annual Bldg Carbon Emissions	31	946.05	3.80	35.95
24/25	Pest Control	33	6048	3.80	229.82
24/25	Fire Evacuation Cost	41	467.46	3.80	17.76
24/25	Fire/hose Extng Main	44	142.51	3.80	5.42
24/25	Fire System Survey	47	0.00	3.80	0.00
24/25	Cesspit Clean	48	652.05	3.80	24.78
24/25	Bathrooms/Unblocking of Drains	49	1260	3.80	47.88
24/25	Graffiti Removal	50	105	3.80	3.99
24/25	Cardboard Recycling	55	1312.5	3.80	49.88
24/25	Water Backflow Testing	60	200.34	3.80	7.61
24/25	BWOF Signage & Passives Checks	61	1029.42	3.80	39.12
24/25	Waste Water Charge	62	10500	3.80	399.00
24/25	Fire System Maintenance	63	1050	3.80	39.90
24/25	Fire System Callouts	64	0.00	3.80	0.00
24/25	Management Fee	65	64348.2	3.80	2,445.23
24/25	Weed Spray Com Area	67	1984.5	3.80	75.41
24/25	Vacuum Soak Holes	76	869.4	3.80	33.04
24/25	Issue Building WOF	80	298.28	3.80	11.33
24/25	Auckland Council WOF Fee	84	136.95	3.80	5.20
24/25	Solar Panel Maintenance	88	0.00	3.80	0.00
24/25	Gutter Clean	94	2352	3.80	89.38
Opex (charged monthly) Approximate ex GST (annual est. total)					4,928.64
24/25	Rates (split to quarterly)	28			6,341.59
24/25	Insurance (charged annually)	29			1,998.77
TOTAL exclusive GST					13,269.00