

# Tenancy Budget

## K150-302 - 302/150 Karangahape Rd

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	1995	2.11	42.09
24/25	Electricity - Common	11	32581.92	2.11	687.48
24/25	Common Cleaning	12	42525	2.11	897.28
24/25	Glass Cleaning	12GLASS	6300	2.11	132.93
24/25	Stainless Steel Clean/Polish	12STEEL	2336.25	2.11	49.29
24/25	Annual External Building Wash	12WASH	5096.7	2.11	107.54
24/25	Water	13	3150	2.75	86.63
24/25	Lift Maintenance	14	4410	2.11	93.05
24/25	Waste Collection Service	15	22031.98	2.11	464.87
24/25	Firealarm Monitoring	16	932.27	2.11	19.67
24/25	Plant Room Charges	18	7860.77	2.11	165.86
24/25	Grounds Maint/Gardening/Lawn	19	4200	2.11	88.62
24/25	Common Area Worm Bins	20	0.00	2.11	0.00
24/25	Fire Alarm Testing	21	2112.14	2.11	44.57
24/25	Security Patrols	23	5250	2.11	110.78
24/25	Lights / elect Maintenance	30	1680	2.11	35.45
24/25	Annual Bldg Carbon Emissions	31	352.95	2.11	7.45
24/25	Pest Control	33	3181.5	2.11	67.13
24/25	Building Access Controls	35	14751.32	2.11	311.25
24/25	Lift/Fire Phone Charge	37	37.8	2.11	0.80
24/25	Fire Evacuation Cost	41	467.46	2.11	9.86
24/25	Fire/hose Extng Main	44	0.00	2.11	0.00
24/25	Annual IQP Lift Inspection	45	598.5	2.11	12.63
24/25	Bathrooms/Unblocking of Drains	49	157.5	2.11	3.32
24/25	Graffiti Removal	50	2079	2.11	43.87
24/25	Emergency Lighting	52	4095	2.11	86.40
24/25	Cleaning Consumables	54	504	2.11	10.63
24/25	Riser Main Testing	59	1091.41	2.11	23.03
24/25	Water Backflow Testing	60	1502.55	2.11	31.70
24/25	BWOF Signage & Passives Checks	61	662.13	2.11	13.97
24/25	Waste Water Charge	62	11025	2.75	303.19
24/25	Fire System Maintenance	63	2625	2.11	55.39
24/25	Fire System Callouts	64	0.00	2.11	0.00
24/25	Management Fee	65	49451.85	2.11	1,043.43
24/25	Access Controlled Doors	66	540.54	2.11	11.41
24/25	Roller Door Maintenance	68	1680	2.11	35.45
24/25	Sump Pump Testing	77	0.00	2.11	0.00
24/25	Issue Building WOF	80	298.26	2.11	6.29
24/25	Car Stacker Maintenance	82	73710	2.11	1,555.28
24/25	Auckland Council WOF Fee	84	236.25	2.11	4.98
24/25	Solar Panel Maintenance	88	0.00	2.11	0.00

24/25	Automated Window Control	89	0.00	2.11	0.00
24/25	Annual Anchor Certification	92	1101.45	2.11	23.24
24/25	Gutter Clean	94	525	2.11	11.08
<b>Opex (charged monthly) Approximate ex GST (annual est. total)</b>					<b>6,697.89</b>
24/25	Rates (split to quarterly)	28			3,440.48
24/25	Insurance (charged annually)	29			2,148.86
<b>TOTAL exclusive GST</b>					<b>12,287.23</b>