

Tenancy Budget

PN100-201 - 100 Parnell Road - Level 2 Suite 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Facade Maintenance	100	0.00	1.76	0.00
24/25	Common Area Maintenance	101	1575	1.76	27.72
24/25	Electricity - Common	11	46200	1.76	813.12
24/25	Common Cleaning	12	36655.04	1.76	645.13
24/25	Glass Cleaning	12GLASS	0.00	1.76	0.00
24/25	Stainless Steel Clean/Polish	12STEEL	0.00	1.76	0.00
24/25	Water	13	2772.22	2.25	62.37
24/25	Lift Maintenance	14	3427.2	1.76	60.32
24/25	Waste Collection Service	15	20172.73	1.76	355.04
24/25	Firealarm Monitoring	16	1089.77	1.76	19.18
24/25	Plant Room Charges	18	14175	1.76	249.48
24/25	Grounds Maint/Gardening/Lawn	19	4441.5	1.76	78.17
24/25	Common Area Worm Bins	20	0.00	1.76	0.00
24/25	Fire Alarm Testing	21	3327.66	1.76	58.57
24/25	Security Patrols	23	3443.96	1.76	60.61
24/25	Lights / elect Maintenance	30	6510	1.76	114.58
24/25	Annual Bldg Carbon Emissions	31	884.68	1.76	15.57
24/25	Pest Control	33	5796	1.76	102.01
24/25	Building Access Controls	35	34802.46	1.76	612.52
24/25	Sanitary Units	36	3875	1.76	68.20
24/25	Lift/Fire Phone Charge	37	412.65	1.76	7.26
24/25	Fire Evacuation Cost	41	467.46	1.76	8.23
24/25	Annual IQP Lift Inspection	45	220.5	1.76	3.88
24/25	Fire System Survey	47	0.00	1.76	0.00
24/25	Bathrooms/Unblocking of Drains	49	1312.5	1.76	23.10
24/25	Graffiti Removal	50	210	1.76	3.70
24/25	Emergency Lighting	52	4564.97	1.76	80.34
24/25	Cleaning Consumables	54	9136.79	1.76	160.81
24/25	Sprinkler Testing	57	651.42	1.76	11.46
24/25	Riser Main Testing	59	1241.1	1.76	21.84
24/25	Water Backflow Testing	60	1001.7	1.76	17.63
24/25	BWOF Signage & Passives Checks	61	2009.07	1.76	35.36
24/25	Waste Water Charge	62	8818.4	2.25	198.41
24/25	Fire System Maintenance	63	3202.5	1.76	56.36
24/25	Fire System Callouts	64	0.00	1.76	0.00
24/25	Management Fee	65	61521.6	1.76	1,082.78
24/25	Access Controlled Doors	66	601.02	1.76	10.58
24/25	Roller Door Maintenance	68	115.5	1.76	2.03
24/25	BMS Maintenance	72	1890	1.76	33.26
24/25	Issue Building WOF	80	298.28	1.76	5.25
24/25	Car Stacker Maintenance	82	142581.1	1.76	2,509.43
24/25	Auckland Council WOF Fee	84	143.35	1.76	2.52
24/25	Solar Panel Maintenance	88	0.00	1.76	0.00
24/25	GreenWall Maintenance	90	4215.75	1.76	74.20
24/25	Annual Anchor Certification	92	2622.9	1.76	46.16
24/25	Gutter Clean	94	1050	1.76	18.48
Opex (charged monthly) Approximate ex GST (annual est. total)					7,755.66
24/25	Rates (split to quarterly)	28			3,046.70
24/25	Insurance (charged annually)	29			1,348.12
TOTAL exclusive GST					12,150.48