

Tenancy Budget

G27-103 - 27 Gillies Ave, Suite 103

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	2310	2.11	48.74
24/25	Electricity - Common	11	17115	2.48	424.45
24/25	Common Cleaning	12	69300	2.48	1,718.64
24/25	Glass Cleaning	12GLASS	11332.44	2.48	281.04
24/25	Annual External Building Wash	12WASH	1323	2.11	27.92
24/25	Water	13	3150	2.11	66.47
24/25	Lift Maintenance	14	4410	2.48	109.37
24/25	Waste Collection Service	15	8597.3	2.11	181.40
24/25	Firealarm Monitoring	16	743.27	2.11	15.68
24/25	Gas	17	4398.11	2.11	92.80
24/25	Plant Room Charges	18	1121.4	2.11	23.66
24/25	Grounds Maint/Gardening/Lawn	19	6591.44	2.11	139.08
24/25	Common Area Worm Bins	20	0.00	2.11	0.00
24/25	Fire Alarm Testing	21	1792.98	2.11	37.83
24/25	Security Patrols	23	7665	2.11	161.73
24/25	Electricity Common Carpark	25	3825.68	2.11	80.72
24/25	Lights / elect Maintenance	30	3045	2.48	75.52
24/25	Annual Bldg Carbon Emissions	31	946.05	2.11	19.96
24/25	Pest Control	33	6048	2.11	127.61
24/25	Building Access Controls	35	5925.15	2.48	146.94
24/25	Sanitary Units	36	1574.24	2.48	39.04
24/25	Lift/Fire Phone Charge	37	75.6	2.48	1.87
24/25	Fire Evacuation Cost	41	467.46	2.11	9.86
24/25	Fire/hose Extng Main	44	142.51	2.11	3.01
24/25	Annual IQP Lift Inspection	45	441	2.48	10.94
24/25	Fire System Survey	47	0.00	2.11	0.00
24/25	Cesspit Clean	48	652.05	2.11	13.76
24/25	Bathrooms/Unblocking of Drains	49	1260	2.11	26.59
24/25	Graffiti Removal	50	105	2.11	2.22
24/25	Emergency Lighting	52	133.56	2.48	3.31
24/25	Cleaning Consumables	54	9030	2.48	223.94
24/25	Cardboard Recycling	55	1312.5	2.11	27.69
24/25	Riser Main Testing	59	793.8	2.48	19.69
24/25	Water Backflow Testing	60	200.34	2.11	4.23
24/25	BWOF Signage & Passives Checks	61	1029.42	2.11	21.72
24/25	Waste Water Charge	62	10500	2.11	221.55
24/25	Fire System Maintenance	63	1050	2.11	22.16
24/25	Fire System Callouts	64	0.00	2.11	0.00
24/25	Management Fee	65	64348.2	2.11	1,357.75
24/25	Access Controlled Doors	66	283.5	2.48	7.03
24/25	Weed Spray Com Area	67	1984.5	2.11	41.87

24/25	Vacuum Soak Holes	76	869.4	2.11	18.34
24/25	Issue Building WOF	80	298.28	2.11	6.29
24/25	Auckland Council WOF Fee	84	136.95	2.11	2.89
24/25	Solar Panel Maintenance	88	0.00	2.11	0.00
24/25	Annual Anchor Certification	92	822.15	2.48	20.39
24/25	Gutter Clean	94	2352	2.11	49.63

Opex (charged monthly) Approximate ex GST (annual est. total)					5,935.33
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24/25	Rates (split to quarterly)	28			3,521.25
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25/26	Insurance (charged annually)	29			1,069.18
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TOTAL exclusive GST					10,525.76
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