

Tenancy Budget

K150-603 - 603/150 Karangahape Rd

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	1995	3.08	61.45
24/25	Electricity - Common	11	32581.92	3.08	1,003.52
24/25	Common Cleaning	12	42525	3.08	1,309.77
24/25	Glass Cleaning	12GLASS	6300	3.08	194.04
24/25	Stainless Steel Clean/Polish	12STEEL	2336.25	3.08	71.96
24/25	Annual External Building Wash	12WASH	5096.7	3.08	156.98
24/25	Water	13	3150	3.08	97.02
24/25	Lift Maintenance	14	4410	3.08	135.83
24/25	Waste Collection Service	15	22031.98	3.08	678.58
24/25	Firealarm Monitoring	16	932.27	3.08	28.71
24/25	Plant Room Charges	18	7860.77	3.08	242.11
24/25	Grounds Maint/Gardening/Lawn	19	4200	3.08	129.36
24/25	Common Area Worm Bins	20	0.00	3.08	0.00
24/25	Fire Alarm Testing	21	2112.14	3.08	65.05
24/25	Security Patrols	23	5250	3.08	161.70
24/25	Lights / elect Maintenance	30	1680	3.08	51.74
24/25	Annual Bldg Carbon Emissions	31	352.95	3.08	10.87
24/25	Pest Control	33	3181.5	3.08	97.99
24/25	Building Access Controls	35	14751.32	3.08	454.34
24/25	Lift/Fire Phone Charge	37	37.8	3.08	1.16
24/25	Fire Evacuation Cost	41	467.46	3.08	14.40
24/25	Fire/hose Extng Main	44	0.00	3.08	0.00
24/25	Annual IQP Lift Inspection	45	598.5	3.08	18.43
24/25	Bathrooms/Unblocking of Drains	49	157.5	3.08	4.85
24/25	Graffiti Removal	50	2079	3.08	64.03
24/25	Emergency Lighting	52	4095	3.08	126.13
24/25	Cleaning Consumables	54	504	3.08	15.52
24/25	Riser Main Testing	59	1091.41	3.08	33.62
24/25	Water Backflow Testing	60	1502.55	3.08	46.28
24/25	BWOF Signage & Passives Checks	61	662.13	3.08	20.39
24/25	Waste Water Charge	62	11025	3.08	339.57
24/25	Fire System Maintenance	63	2625	3.08	80.85
24/25	Fire System Callouts	64	0.00	3.08	0.00
24/25	Management Fee	65	49451.85	3.08	1,523.12
24/25	Access Controlled Doors	66	540.54	3.08	16.65
24/25	Roller Door Maintenance	68	1680	3.08	51.74
24/25	Sump Pump Testing	77	0.00	3.08	0.00
24/25	Issue Building WOF	80	298.26	3.08	9.19
24/25	Car Stacker Maintenance	82	73710	3.08	2,270.27
24/25	Auckland Council WOF Fee	84	236.25	3.08	7.28
24/25	Solar Panel Maintenance	88	0.00	3.08	0.00

24/25	Automated Window Control	89	0.00	3.08	0.00
24/25	Annual Anchor Certification	92	1101.45	3.08	33.92
24/25	Gutter Clean	94	525	3.08	16.17
Opex (charged monthly) Approximate ex GST (annual est. total)					9,644.59
24/25	Rates (split to quarterly)	28			5,022.12
24/25	Insurance (charged annually)	29			3,136.72
TOTAL exclusive GST					17,803.43