

Tenancy Budget

PN100-301 - 100 Parnell Road - Level 3 Suite 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Facade Maintenance	100	0.00	1.56	0.00
24/25	Common Area Maintenance	101	1575	1.56	24.57
24/25	Electricity - Common	11	46200	1.56	720.72
24/25	Common Cleaning	12	36655.04	1.56	571.82
24/25	Glass Cleaning	12GLASS	0.00	1.56	0.00
24/25	Stainless Steel Clean/Polish	12STEEL	0.00	1.56	0.00
24/25	Water	13	2772.22	2.00	55.44
24/25	Lift Maintenance	14	3427.2	1.56	53.46
24/25	Waste Collection Service	15	20172.73	1.56	314.69
24/25	Firealarm Monitoring	16	1089.77	1.56	17.00
24/25	Plant Room Charges	18	14175	1.56	221.13
24/25	Grounds Maint/Gardening/Lawn	19	4441.5	1.56	69.29
24/25	Common Area Worm Bins	20	0.00	1.56	0.00
24/25	Fire Alarm Testing	21	3327.66	1.56	51.91
24/25	Security Patrols	23	3443.96	1.56	53.73
24/25	Lights / elect Maintenance	30	6510	1.56	101.56
24/25	Annual Bldg Carbon Emissions	31	884.68	1.56	13.80
24/25	Pest Control	33	5796	1.56	90.42
24/25	Building Access Controls	35	34802.46	1.56	542.92
24/25	Sanitary Units	36	3875	1.56	60.45
24/25	Lift/Fire Phone Charge	37	412.65	1.56	6.44
24/25	Fire Evacuation Cost	41	467.46	1.56	7.29
24/25	Annual IQP Lift Inspection	45	220.5	1.56	3.44
24/25	Fire System Survey	47	0.00	1.56	0.00
24/25	Bathrooms/Unblocking of Drains	49	1312.5	1.56	20.48
24/25	Graffiti Removal	50	210	1.56	3.28
24/25	Emergency Lighting	52	4564.97	1.56	71.21
24/25	Cleaning Consumables	54	9136.79	1.56	142.53
24/25	Sprinkler Testing	57	651.42	1.56	10.16
24/25	Riser Main Testing	59	1241.1	1.56	19.36
24/25	Water Backflow Testing	60	1001.7	1.56	15.63
24/25	BWOF Signage & Passives Checks	61	2009.07	1.56	31.34
24/25	Waste Water Charge	62	8818.4	2.00	176.37
24/25	Fire System Maintenance	63	3202.5	1.56	49.96
24/25	Fire System Callouts	64	0.00	1.56	0.00
24/25	Management Fee	65	61521.6	1.56	959.74
24/25	Access Controlled Doors	66	601.02	1.56	9.38
24/25	Roller Door Maintenance	68	115.5	1.56	1.80
24/25	BMS Maintenance	72	1890	1.56	29.48
24/25	Sump Pump Testing	77	0.00	1.56	0.00
24/25	Issue Building WOF	80	298.28	1.56	4.65

24/25	Car Stacker Maintenance	82	142581.1	1.56	2,224.27
24/25	Auckland Council WOF Fee	84	143.35	1.56	2.24
24/25	Solar Panel Maintenance	88	0.00	1.56	0.00
24/25	GreenWall Maintenance	90	4215.75	1.56	65.77
24/25	Annual Anchor Certification	92	2622.9	1.56	40.92
24/25	Gutter Clean	94	1050	1.56	16.38

Opex (charged monthly) Approximate ex GST (annual est. total) 6,875.03

24/25	Rates (split to quarterly)	28			2,700.48
24/25	Insurance (charged annually)	29			1,194.93

TOTAL exclusive GST 10,770.44