

Tenancy Budget

CH368-01 - 368 Church Street, Penrose - Unit 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	934.5	7.98	74.57
24/25	Common Area Carpark	102	483	7.98	38.54
24/25	Common Cleaning	12	1365	7.98	108.93
24/25	Firealarm Monitoring	16	932.27	7.98	74.40
24/25	Grounds Maint/Gardening/Lawn	19	6720	7.98	536.26
24/25	Fire Alarm Testing	21	1687.14	7.98	134.63
24/25	Fire Evacuation Cost	41	630	7.98	50.27
24/25	Fire/hose Extng Main	44	111.38	7.98	8.89
24/25	Cesspit Clean	48	1521.45	7.98	121.41
24/25	Bathrooms/Unblocking of Drains	49	420	7.98	33.52
24/25	Automatic Opening Doors	58	510.3	7.98	40.72
24/25	Water Backflow Testing	60	100.17	7.98	7.99
24/25	BWOF Signage & Passives Checks	61	662.13	7.98	52.84
24/25	Fire System Maintenance	63	693	7.98	55.30
24/25	Fire System Callouts	64	0.00	7.98	0.00
24/25	Management Fee	65	53615.1	7.98	4,278.48
24/25	Weed Spray Com Area	67	1771.94	7.98	141.40
24/25	Vacuum Soak Holes	76	3150	7.98	251.37
24/25	Issue Building WOF	80	298.28	7.98	23.80
24/25	Auckland Council WOF Fee	84	462	7.98	36.87
24/25	Gutter Clean	94	1050	7.98	83.79
Opex (charged monthly) Approximate ex GST (annual est. total)					6,153.98
24/25	Rates (split to quarterly)	28			11,703.71
24/25	Insurance (charged annually)	29			3,400.72
TOTAL exclusive GST					21,258.41