

# Tenancy Budget

## C1-2.10 - 1 Cleveland Road - Level 2 Suite 10

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	525	3.57	18.74
24/25	Common Area Carpark	102	1050	3.57	37.49
24/25	Electricity - Common	11	23100	3.57	824.67
24/25	Common Cleaning	12	33561.11	3.57	1,198.13
24/25	Annual External Building Wash	12WASH	1050	3.57	37.49
24/25	Water	13	11085.11	3.57	395.74
24/25	Lift Maintenance	14	2284.1	3.57	81.54
24/25	Waste Collection Service	15	12615.5	3.57	450.37
24/25	Firealarm Monitoring	16	1278.77	3.57	45.65
24/25	Plant Room Charges	18	8224.94	3.57	293.63
24/25	Grounds Maint/Gardening/Lawn	19	2409.75	3.57	86.03
24/25	Common Area Worm Bins	20	0.00	3.57	0.00
24/25	Fire Alarm Testing	21	1451.52	3.57	51.82
24/25	Airconditioning Cost	22	26947.2	5.56	1,498.26
24/25	Security Patrols	23	5748.75	3.57	205.23
24/25	Lights / elect Maintenance	30	4971.56	3.57	177.48
24/25	Annual Bldg Carbon Emissions	31	518.15	3.57	18.50
24/25	Pest Control	33	1470	3.57	52.48
24/25	Building Access Controls	35	4350.28	3.57	155.30
24/25	Sanitary Units	36	751.14	3.57	26.82
24/25	Lift/Fire Phone Charge	37	151.2	3.57	5.40
24/25	Fire Evacuation Cost	41	467.46	3.57	16.69
24/25	Fire/hose Extng Main	44	61.99	3.57	2.21
24/25	Annual IQP Lift Inspection	45	220.5	3.57	7.87
24/25	Fire System Survey	47	0.00	3.57	0.00
24/25	Bathrooms/Unblocking of Drains	49	525	3.57	18.74
24/25	Graffiti Removal	50	262.5	3.57	9.37
24/25	Emergency Lighting	52	259.42	3.57	9.26
24/25	Cleaning Consumables	54	9204.3	3.57	328.59
24/25	Cardboard Recycling	55	2310	3.57	82.47
24/25	Sprinkler Testing	57	687.96	3.57	24.56
24/25	Water Backflow Testing	60	200.34	3.57	7.15
24/25	BWOF Signage & Passives Checks	61	784.48	3.57	28.01
24/25	Waste Water Charge	62	33182.29	3.57	1,184.61
24/25	Fire System Maintenance	63	1575	3.57	56.23
24/25	Fire System Callouts	64	0.00	3.57	0.00
24/25	Management Fee	65	69216	3.57	2,471.01
24/25	Access Controlled Doors	66	480.06	3.57	17.14
24/25	Weed Spray Com Area	67	3189.44	3.57	113.86
24/25	Roller Door Maintenance	68	231	3.57	8.25
24/25	BMS Maintenance	72	0.00	3.57	0.00

24/25	Issue Building WOF	80	298.28	3.57	10.65
24/25	Auckland Council WOF Fee	84	236.25	3.57	8.43
24/25	Solar Panel Maintenance	88	0.00	3.57	0.00
24/25	Annual Anchor Certification	92	2002.35	3.57	71.48
24/25	Gutter Clean	94	1050	3.57	37.49

**Opex (charged monthly) Approximate ex GST (annual est. total) 10,174.84**

24/25	Rates (split to quarterly)	28			6,207.44
24/25	Insurance (charged annually)	29			1,986.59

**TOTAL exclusive GST 18,368.87**