

HARBOUR PINES RETIREMENT VILLAGE

VILLAGE OPERATIONAL ACCOUNT

FOURTH QUARTER 2025

BUDGET				Apr-25	May-25	Jun-25	TOTAL	NOTES
ANNUAL	QTLY	MTHLY						
			Opening Bank	\$ 8,630	11,080	3,596	8,630	
			Operating Fees Add Subsidy	28,350	27,346	27,753	83,449	OR 01
327,000	81,750	27,250	GROSS FEES	28,350	27,346	27,753	83,449	
			Non GST Receipts					
			Repay Strata		400		400	OR 02
			Advance : Adder	14,000			14,000	OR 03
			Tot Non GST Receipts	14,000	400	0	14,400	
			Total Receipts	42,350	27,746	27,753	97,849	
			Sub total	50,980	38,826	31,349	106,479	
			Less					
			Strata Fee Payments	15,858			15,858	On Par
			Sinking Fund					
			Total Fee Payments	15,858			15,858	
Annual	Quarter	Monthly	Ops Gst Expend					
51,000	12,750	4,250	Admin Fee	4,250	4,250	4,250	12,750	On Par
2,300	575	192	Audit Fee					OE 01
24,000	6,000	2,000	Garden Maintenance	3,840	6,799	4,042	14,681	OE 02
7,500	1,875	625	Insurance				0	OE 03
120,000	30,000	10,000	Management Fee	10,000	10,000	10,000	30,000	On Par
11,600	2,900	967	Repairs & Maint	630	1,000	958	2,588	On Par
3,150	788	263	Resident Amenities				0	OE 04
2,000	500	167	Security	42	42	42	126	On Par
2,000	500	167	Synergy	281		583	864	OE 05
15,000	3,750	1,250	Tele & Internet	993	758	626	2,377	OE 06
238,550	59,638	19,879	Total GST Expend	35,894	22,849	20,501	79,244	
			Non- GST Expenses					
150	38	13	Bank Fees	6	6	11	23	On Par
			Repay Adder Advance	4,000	10,000		14,000	Contra
2,500	625	208	Rates and Taxes				0	
			Reimbursements		2,375		2,375	Reversal
7,000	1,750	583	Water Corporation				0	On Par
			Advance to Strata			1,600	1,600	Working Capital
9,650	2,413	804	Total Non GST Expend	4,006	12,381	1,611	17,998	
248,200	59,466	19,822	Total Payments	39,900	35,230	22,112	97,242	
			Closing Bank	11,080	3,596	9,237	\$ 9,237	
			Recon to Bank Statement	91	92	93		