

# HARBOUR PINES RETIREMENT VILLAGE

## SINKING FUND ACCOUNT

### FOURTH QUARTER 2025

| Budget<br>PA    |                                | Apr-25    | May-25    | Jun-25    | TOTAL        |
|-----------------|--------------------------------|-----------|-----------|-----------|--------------|
|                 | <b>Opening Balance at Bank</b> | <b>90</b> | <b>90</b> | <b>90</b> | <b>90</b>    |
|                 | <b>GST Receipts</b>            |           |           |           |              |
| \$ 13,464       | Sinking Fund Fees ex Ops       |           |           |           | 0            |
|                 | <b>Total GST Receipts</b>      | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     |
|                 | <b>Non - GST Receipts</b>      |           |           |           |              |
| <b>13,464</b>   | <b>Total Non GST Receipts</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     |
|                 | <b>Total Receipts</b>          | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     |
|                 | <b>Sub total</b>               | <b>90</b> | <b>90</b> | <b>90</b> | <b>90</b>    |
|                 | <b>LESS GST Expenditure</b>    |           |           |           |              |
| 1,100           | Admin Fee                      |           |           |           | 0            |
| 550             | Audit Fee                      |           |           |           | 0            |
| <b>1,650</b>    | <b>GST Expenditure</b>         | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     |
|                 | <b>Non- GST Expenses</b>       |           |           |           |              |
|                 | Bank Fees                      |           |           |           | 0            |
|                 | Working Capital - transfer Ops |           |           |           | 0            |
| 7,300           | Repay - Adder Account          |           |           |           | 0            |
| <b>7,300</b>    | <b>Total Non GST Expenses</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     |
| 8,950           | <b>Total Payments</b>          | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>     |
| <b>\$ 4,514</b> | <b>Closing Balance at Bank</b> | <b>90</b> | <b>90</b> | <b>90</b> | <b>\$ 90</b> |
|                 | Reconciles                     | <b>72</b> | <b>72</b> | <b>72</b> |              |