

HARBOUR PINES RETIREMENT VILLAGE

VILLAGE OPERATIONAL ACCOUNT

1Q 2026

BUDGET		MTH		Jul-25	Aug-25	Sep-25	Sub Total	Total	GST Inc	GST	Notes
PA	QTLY										
			Opening Bank	\$ 9,237	7,110	18,035		9,237			
			Reconciled Gross Ops Fees								
			Prepaid Fees	1,067	2,189	1,639		4,895	4,895		As per cash receipts
			Unpaid Fees	459	348	370	1,177	1,177			Fees Unpaid for this Quarter
			Gross Receipts	27,327	26,316	26,844		80,487	80,487		As per cash receipts
346,236	86,559	28,853	Reconciled Gross Fees	28,853	28,853	28,853		86,559			Reconciled to Budget
			Arrears Payment			121	-121	121	121		As per Cashflow
			Other Receipts								
			Prepayment	2,189	1,639	572		4,400	4,400		As per Cashflow
			Sundry Receipts	858	2,414	14,958		18,230			Adder Advances to supplement cashflow
			Transfer Sink Fund	6,000	0	0		6,000			As per Budget
			GRV (Adv Arrears)			1,056	-1,056	1,056			Funded by Adder to maintain budget integrity
			Total Other Receipts	9,047	4,053	16,586		29,686			
			Total GST Receipts						89,903	8,173	
			Gross Bank Receipts	36,374	30,369	43,551		110,294			
			Less GST Fees								
74,712	18,678	6,226	Less Strata Fees	500	0	18,178		18,678			As per Budget
13,464	3,366	1,122	Less Sink Fund Fees	3,366				3,366			As per Budget
			Less Sink Fund Prepayment	3,366				3,366			Prepayment
			Gross Fees Paid (GST)	7,232	0	18,178		25,410			
258,060	64,515	21,505	Gross Operating Receipts	29,142	30,369	25,373		84,884			
			Sub Total	38,379	37,479	43,408		94,121			
			LESS Ops Expend (GST)								
\$ 52,000	13,000	4,333	Admin Fee	13,000				13,000			As per Budget
2,300	575	192	Audit Fees					0			On Par
2,000	500	167	Electricity		591			591			On Par
30,000	7,500	2,500	Garden Maintenance	3,892	3,930	4,035		11,857			Over Budget
10,000	2,500	833	Insurance					0			On Par
12,000	3,000	1,000	Internet / Tel	552	564	357		1,472			Over Budget
126,000	31,500	10,500	Management Fee	10,500	10,500	10,500		31,500			As per Budget
14,000	3,500	1,167	Repairs & Maintenance	1,179	1,179	646		3,004			On Par
2,400	600	200	Resident Amenities	670	600	1,200		2,470			On Par
2,000	500	167	Security	42	42	42		126			On Par
3,000	750	250	Stationery / Office Cons	1,300		4,180		5,480			Printer was replaced
255,700	63,925	21,308	Total Ops GST Expend	31,135	17,405	20,961		69,500		6,318	
			NON GST Expenditure								
150	38	13	Bank Fees	6	9	6		21			On Par
2,500	625	208	Rates & Taxes					0			
			Refund O/Payment		550	550		1,100			Fees Overpaid
			Reimburse Adder Strata 25		1,480	2,960		4,440			Misdirected Receipt
			Reimburse Adder Strata 24			4,000		4,000			Misdirected Receipt
			Reimburse 10YMP			990		990			Misdirected Receipt
			Sundry Water Levy to Strata			1,500		1,500			Misdirected Receipt
			Sundry Repayments			2,929		2,929			Payment to Adder
5,000	1,250	417	Water Corporation	129		341		470			On Par
7,650	1,913	638	Total Non GST Expend	135	2,039	13,276		15,450			
263,350	65,838	21,946	TOTAL EXPENDITURE	31,269	19,444	34,237		84,950			
			Closing Bank	7,110	18,035	9,171		\$ 9,171			
			Reconciles to bank statement	94	95	96					
			GST Payable							1,855	