

HARBOUR PINES RETIREMENT VILLAGE

SINKING FUND ACCOUNT

FIRST QUARTER 2026

Budget PA		July 25	Aug 25	Sept 25	TOTAL	GST	Notes
	Opening Balance at Bank	90	822	822	90		
	GST Receipts						
\$ 13,464	Sinking Fund Fees ex Ops	6,732			6,732		Note 1 Paid 50%
	Total GST Receipts	6,732	0	0	6,732	612	
	Non - GST Receipts						
13,464	Total Non GST Receipts	0	0	0	0		
	Total Receipts	6,732	0	0	6,732		
	Sub total	6,822	822	822	6,822		
	LESS GST Expenditure						
1,100	Admin Fee						
550	Audit Fee						
1,650	GST Expenditure	0	0	0	0	0	
	Non- GST Expenses						
2	Bank Fees	0		0			
6,000	Working Capital - transfer Ops	6,000			6,000		On Budget
	Repay - Adder Account						
6,002	Total Non GST Expenses	6,000	0	0	6,000		
7,652	Total Payments	6,000	0	0	6,000		
\$ 5,812	Closing Balance at Bank	822	822	822	822		
	Reconciles						
	GST Payable					\$ 612	