

Harbour Pines Retirement Village

Operational Account Income & Expenditure 2Q 2026

Budget			Mth	Total	Note	GST
PA	Qtly					
\$ 9,174			Opening Balance	\$ 9,171		
			Operating Fees			
			Gross Recurrent Fees	85,316	RB	
			Less			
74,712	18,678	6,226	Strata Fees Payment	14,982	R3	
13,464	3,366	1,122	Sinking Fund Fees	1,500	R2	
				16,482		
258,060	64,515	21,505	Operating Fees	68,834	R1	
			GST Receipts	68,834		6,258
			Non GST Receipts			
			Adder Gen Advance	7,000	R4	
			Adder Refund Adjustment 2024	1,500	R5	
			BAS Adjustment 2022	12,558	R6	
			BAS Adjustment 2023	5,114	R6	
			BAS Adjustment 2024	5,727	R6	
			BAS Adjustment 1Q 2026	1,855	R6	
			Total Non GST Receipts	33,754		
258,060	64,515	21,505	Total Receipts	102,588		
267,234			Sub Total	111,759		
			Less GST Expenditure			
52,000	13,000	4,333	Admin Fee	13,000	On Par	
2,300	575	192	Audit Fees	2,200	On Par	
2,000	500	167	Electricity	758	E1	
30,000	7,500	2,500	Garden Maintenance	13,794	E2	
10,000	2,500	833	Insurance	0	E3	
12,000	3,000	1,000	Internet / Tel	3,959	E4	
126,000	31,500	10,500	Management Fee	31,500	On Par	
3,000	750	250	Office Consumables	1,376	E5	
14,000	3,500	1,167	Repairs & Maintenance	5,679	E6	
2,400	600	200	Resident Amenities	2,010	E7	
2,000	500	167	Security	126	E8	
255,700	63,925	21,308	Total GST Expenditure	74,400		6,764
			Non GST Expenditure			
150	38	13	Bank Fees	20	On Par	
			BAS Adjustment 2025	138	R6	
			BAS Adjustment 1Q2026	1,855	R6	
2,500	625	208	Rates & Taxes	0	E9	
			Repay Adder Advance	32,057	E10	
			Resident Amenities (Water)	56	E11	
			Transfer 10YMP	330	E12	
			Transfer to Sink (audit)	300	E13	
5,000	1,250	417	Water Corporation	676	E14	
7,650	1,913	638	Total Non GST Expenditure	35,432		
263,350	65,838	21,946	Total Expenditure	109,833		
3,884			Closing Balance @ 31.12.2025	\$ 1,926		

GST Refund

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