

**Harbour Pines Retirement Village
Sinking Fund Account**

**Income & Expenditure
2Q 2026**

Budget PA	Qtly	Mth		Total	Notes	GST
\$ 822			Opening Balance at Bank	822		
			GST Receipts			
13,464	3,366	1,122	Sinking Fund Fees ex Ops	1,500	R1	
			Transfer ex Ops (audit fees)	300	R2	
<u>13,464</u>			Total GST Receipts	<u>1,800</u>		164
			Non - GST Receipts			
			BAS Adjustment 2022	852	R3	
			BAS Adjustment 2023	164	R3	
<u>0</u>			Total Non GST Receipts	<u>1,016</u>		
<u>13,464</u>			Total Receipts	<u>2,816</u>		
<u>14,286</u>			Sub total	<u>3,638</u>		
			LESS GST Expenditure			
1,100			Admin Fee	0		
550			Audit Fee	330	E1	
<u>1,650</u>			GST Expenditure	<u>330</u>		30
			Non- GST Expenses			
2			Bank Fees	0		
			BAS Adjustment 2024	958	E2	
			BAS Adjustment 2025	1,034	E2	
			BAS Adjustment 1Q 2026	1,224	E2	
			Repay - Adder Account	0		
6,000			Working Capital - transfer Ops	0		
<u>6,002</u>			Total Non GST Expenses	<u>3,216</u>		
<u>7,652</u>			Total Payments	<u>3,546</u>		
<u>6,634</u>			Closing Balance 31.12.2025	<u>\$ 92</u>		
			GST Payable			134