

**Harbour Pines Retirement Village
Sinking Fund Account**

**Income & Expenditure Notes
2Q 2026**

Notes:

R1 On 12th July 2025 Ops paid six months fees to Sinking Fund (SF). This information is being provided in line with the Fair Trading (Retirement Villages Code) Regulations (FTR) 2022 Section 18.

R2 On 12th December 2025 Ops paid \$300 to SF for audit fees cost share. This information is being provided in line with the FTR 2022 Section 18.

R3 These amounts are the Sinking Fund portions of the BAS returns for the corresponding years. This information is being provided in line with the FTR 2022 Section 18.

E1 Audit fees paid to the accountant for the audit on the Sinking Fund to 30th June 2025. This information is being provided in line with the FTR 2022 Section 18.

E2 At a recent meeting it had been noted there were no GST refunds/payables in the accounts. The amount \$612 is payable for the 1st Quarter 2026 for the Sinking Fund. This was paid in October and December 2025. \$612 will be repaid to the Sinking Fund in January 2026. This information is being provided in line with the FTR 2022 Section 18.