

Harbour Pines Retirement Village Strata Plan 23297
10 Year Maintenance Plan
Income & Expenditure
2Q 2026

Budget		Total	Notes	GST
PA				
\$ 12,713	Opening Balance	12,713		
	GST Receipts			
11,220	Adder LVL & C/Centre			
18,920	Resident Levy Income	1,320	On Par	
30,140	Total GST Income	1,320		120
	Non GST Receipts			
9,460	Advance Adder 1-10	0		
	Sundry Advance Adder (500*16)	0		
	Advance - Adder	1,100	Offset	
	GST Refund	503	BAS	
		0		
9,460	Total Non GST Receipts	1,603		
39,600	Total Receipts	2,923		
52,313	Sub Total	15,636		
	GST Expenditure			
2,200	Administration	0		
	Debt Management Fee	1,100	Offset	
19,800	Repairs & Maintenance	8,383	E1	
	Tree Lopping	2,601	E2	
22,000	Total GST Expenditure	12,084		1,099
	Non GST Expenditure			
54	Bank Fees	6	On Par	
	Repay Sundry Advance:Adder	0		
16,500	Strata :Excess Water Costs	0		
16,554	Total Non GST Expenditure	6		
38,554	Total Expenditure	12,090		
13,759	Closing Balance 31.12.2025	\$ 3,546		
	GST Refund			-979