

Harbour Pines Retirement Village

Operational Account
Income & Expenditure
3Q 2026

Budget		Mth		Total	Note	GST
PA	Qtly					
\$ 9,174			Opening Balance	\$ 1,926		
			Operating Fees			
			Gross Recurrent Fees	82,104	RB	
			Less			
74,712	18,678	6,226	Strata Fees Payment	18,106	On Par	
13,464	3,366	1,122	Sinking Fund Fees			
				<u>63,998</u>		
258,060	64,515	21,505	Operating Fees	63,998	On Par	
			Comm Centre 6 Months	3,696	R1	
			L4L 6 Months	10,560	R2	
			Refund Strata Management Fees	3,000	R3	
			Resident O/Payment	550	R4	
			Resident Prepaid	4,400	R5	
			GST Receipts	<u>86,204</u>		7,837
			Non GST Receipts			
			10 Year Main Plan	1,980	R6	
			Adder Gen Advance	5,000	R7	
			Total Non GST Receipts	<u>6,980</u>		
258,060	64,515	21,505	Total Receipts	93,184		
267,234			Sub Total	<u>95,110</u>		
			Less GST Expenditure			
52,000	13,000	4,333	Admin Fee	13,000	On Par	
2,300	575	192	Audit Fees			
2,000	500	167	Electricity	462	On Par	
30,000	7,500	2,500	Garden Maintenance	173	E1	
10,000	2,500	833	Insurance		E2	
12,000	3,000	1,000	Internet / Tel	1,317	E3	
126,000	31,500	10,500	Management Fee	31,500	On Par	
3,000	750	250	Office Consumables		E4	
14,000	3,500	1,167	Repairs & Maintenance	1,404	E5	
			Repay Resident O/Payment	550	R4	
2,400	600	200	Resident Amenities	73	E6	
2,000	500	167	Security	126	E7	
			Strata Management Fees	3,000	R3	
255,700	63,925	21,308	Total GST Expenditure	<u>51,605</u>		4,691
			Non GST Expenditure			
			ATO 3Q	1,854	E8	
			ATO4Q	2,896	E8	
150	38	13	Bank Fees	20	On Par	
			Garden Maintenance		E1	
			GST Payment 1Q 2026	1,855	E9	
2,500	625	208	Rates & Taxes		E10	
			Repairs & Maintenance	13,320	E5	
			Resident Amenities	1,842	E6	
			Transfer 10YMP	1,980	R6	
5,000	1,250	417	Water Corporation	324	E11	
7,650	1,913	638	Total Non GST Expenditure	<u>24,091</u>		
263,350	65,838	21,946	Total Expenditure	<u>75,696</u>		
3,884			Closing Balance @ 31.12.2025	\$ <u>19,414</u>		

GST Payable

3,145