

**Harbour Pines Retirement Village
Sinking Fund Account**

**Income & Expenditure
3Q 2026**

Budget PA	Qtly	Mth		Total	Notes	GST
\$ 822			Opening Balance at Bank	92		
			GST Receipts			
13,464	3,366	1,122	Sinking Fund Fees ex Ops		R1	
<u>13,464</u>			Total GST Receipts	<u>0</u>		0
			Non - GST Receipts			
			BAS Adjustment 1Q 2026	612	R2	
<u>0</u>			Total Non GST Receipts	<u>612</u>		
<u>13,464</u>			Total Receipts	<u>612</u>		
<u>14,286</u>			Sub total	<u>704</u>		
			LESS GST Expenditure			
1,100	275	92	Admin Fee		E1	
550	138	46	Audit Fee		E2	
<u>1,650</u>			GST Expenditure	<u>0</u>		0
			Non- GST Expenses			
2			Bank Fees	2	On Par	
6,000			Working Capital - transfer Ops		E3	
<u>6,002</u>			Total Non GST Expenses	<u>2</u>		
<u>7,652</u>			Total Payments	<u>2</u>		
<u>6,634</u>			Closing Balance 31.03.2026	<u>\$ 702</u>		
			GST Payable			0