

**Harbour Pines Retirement Village
Sinking Fund Account**

**Income & Expenditure Notes
3Q 2026**

Quarterly Financial Statement is provided in line with the Fair Trading (Retirement Villages Code) Regulation 2022 (FTR) Clause 18

Sink Fund Income Notes

R1 Sink Fund Fees: In the first quarter of 2026 Ops paid six months fees to Sinking Fund (SF). No payment was made this financial quarter. This information is being provided in line with the Fair Trading (Retirement Villages Code) Regulations (FTR) 2022 Section 18(1)(2)(5)(6)(8).

R2 BAS Adjustment: This is the adjustment for the SF first quarter 2026. This information is being provided in line with the FTR Section 18(1)(2)(5)(6)(8).

Sink Fund Expenditure Notes

E1 Admin Fee: The budgeted amount for the SF admin fee for the 2026 financial year has not yet been made and will be paid in the final quarter of 2026. This information is being provided in line with the FTR Section 18(1)(2)(5)(6)(8).

E2 Audit fees: The budgeted amount is for an annual audit on the SF. There are no fees to pay for this financial quarter. This information is being provided in line with the FTR Section 18(1)(2)(5)(6)(8).

E3 Working Capital: This amount has been budgeted and paid out to the Operations account in the first quarter of the 2026 financial year. This information is being provided in line with the FTR Section 18(1)(2)(5)(6)(8).