Harbour Pines Retirement Village Strata Plan 23297
10 Year Maintenance Plan
Income & Expenditure
3Q 2026

Budget PA		Total	Notes	GST
$ 32,204	**Opening Balance**	3,546		
	GST Receipts			
11,220	Adder LVL & C/Centre		R1	
18,920	Resident Levy Income	11,990	R2	
9,460	Shortfall		R3	
39,600	**Total GST Income**	**11,990**		**1,090**
	Non GST Receipts			
		0		
0	**Total Non GST Receipts**	**0**		
39,600	**Total Receipts**	**11,990**		
71,804	**Sub Total**	**15,536**		
	GST Expenditure			
2,200	Administration	0	E1	
	Audit	220	E2	
16,500	Excess Water Costs	0	E3	
19,800	Repairs & Maintenance (Roof)	645	E4	
38,500	**Total GST Expenditure**	**865**		**79**
	Non GST Expenditure			
54	Bank Fees	0	E5	
54	**Total Non GST Expenditure**	**0**		
38,554	**Total Expenditure**	**865**		
33,250	**Closing Balance 31.03.2026**	**$ 14,671**		
	GST Payable			**1,011**