

HARBOUR PINES

Geraldton's Beachside Living at its best
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SINKING FUND BUDGET 2027

2026	Item	2027	Notes
\$ 90	Opening Balance	\$ 702	01
	Revenue		
13,464	51 Units @ \$22 per month	13,464	
<u>13,554</u>	Sub Total	<u>14,166</u>	
	Expenses		
1,100	Administration Fees	1,100	1
550	Audit Fees	550	2
2	Bank Fees	2	3
<u>6,000</u>	Transfer Operating Account (Working Funds)	<u> </u>	
7,652	Total Expenses	1,652	
\$ <u>5,902</u>	Surplus	\$ <u>12,514</u>	