

HARBOUR PINES RETIREMENT VILLAGE
OPERATIONAL ACCOUNT
Cash Flow 4Q 2026

Budget

		Apr-26	May-26	Jun-26	Total	Notes Reference	Adder Advance	Q4 BAS
Reconciled Fees								
Prepaid Fees		1,639	550	1,122	3,311			
Unpaid Fees		220	220	308	748			
Fee Receipts		26,994	28,083	27,423	82,500			
\$ 346,236	Gross Budgeted Fees	\$ 28,853	28,853	28,853	\$ 86,559	Budget		
Bank Balance		\$ 38,450	19,681	28,426	\$ 19,414		\$ 57,385	
GST Receipts								
Gross Fee		26,994	28,083	27,423	82,500	Under Budget		
Arrears				796	796			
Prepayment		550	1,122	1,870	3,542			
Total GST Receipts		\$ 27,544	29,205	30,089	\$ 86,838			\$ 7,894
Add:Non GST Receipts								
Adder Advance		11	1,024	6,335	7,370	Working Capital	7,370	
Total Non GST Receipts		\$ 11	1,024	6,335	\$ 7,370			
Total Receipts		\$ 27,555	30,229	36,424	\$ 94,208			
Sub total		\$ 66,005	49,910	64,850	\$ 113,622		\$ 64,755	
Ops GST Expenditure								
52,000	Admin Fee	4,333	4,333	4,334	13,000	On Budget		
2,300	Audit Fee							
2,000	Electricity	501	269	597	1,367	On Par		
10,000	Insurance					Paid by Provider		
12,000	Internet IT Tel	248	278	4,725	5,251	On Par		
126,000	Management Fee	10,500	10,500	10,500	31,500	On Budget		
3,000	Office Consumables	119		335	454	Under Budget		
14,000	Repairs & Maintenance	629	21	240	890	Under Budget		
2,000	Security	42	42	42	126	Under Budget		
	Storage		285	570	855	On Par		
	Strata Fees	19,250			19,250	On Budget		
\$ 223,300	Total Op Exp (GST)	\$ 35,622	15,728	21,343	\$ 72,693			\$ 6,608
NON GST Exp								
150	Bank Fee	7	6	5	19	On Par		
	BAS 2026			1,010	1,010	On Par		
	Cleaning		600	539	1,139	On Par		
30,000	Garden Maintenance	4,160	2,960	3,840	10,960	Over Budget		
2,500	Rates and Taxes							
	Repay Adder Advance	5,600	1,590	16,028	23,218	Below Budget	23,218	
	Interest on Advance			1,128	1,128	On Par		
2,400	Resident Amenities	600	600	600	1,800	On Par		
5,000	Water Corp	335		335	670	Under Budget		
\$ 40,050	Total Other Expenditure	\$ 10,702	5,756	23,485	\$ 39,944			
\$ 263,350	Total Expenditure	\$ 46,324	21,484	44,828	\$ 112,637			
\$	Closing Balance	\$ 19,681	28,426	20,022	\$ 985		\$ 41,537	
B/Statement		103	104	105				
BAS Payable		\$						\$ 1,286