

HARBOUR PINES RETIREMENT VILLAGE
SINKING FUND ACCOUNT
4Q 2026

Budget PA		Apr 26	May 26	Jun 26	4Q Total	GST
	Opening Balance at Bank	702	702	702	702	
	GST Receipts					
\$ 13,464	Sinking Fund Fees ex Ops					
	Total GST Receipts	\$ 0	0	0	0	0
	Non - GST Receipts					
	BAS Adjustment 2022					
	BAS Adjustment 2023					
	BAS Adjustment 1Q 2026					
	Adder Advance					
13,464	Total Non GST Receipts	\$ 0	0	0	0	
	Total Receipts	\$ 0	0	0	0	
	Sub total	\$ 702	702	702	702	
	LESS GST Expenditure					
1,100	Admin Fee					
550	Audit Fee					
1,650	GST Expenditure	\$ 0	0	0	0	0
	Non- GST Expenses					
2	Bank Fees					
	BAS Adjustment 2024					
	BAS Adjustment 2025					
	BAS Adjustment 1Q 2026					
6,000	Working Capital - transfer Ops					
	Repay - Adder Account					
6,002	Total Non GST Expenses	\$ 0	0	0	0	
7,652	Total Payments	\$ 0	0	0	0	
\$ 5,812	Closing Balance at Bank	\$ 702	702	702	702	
	GST 4Q					0