Harbour Pines Retireent Village
20 Francis Street, Geraldton

Operational Income & Expenditure

1st Quarter 2027 as at 30th September 2026

Actual 2026	Budget 2027 (GST Incl) P/Annum	Budget 2027 (GST Incl) P/Quarter		Actual 1Q 2027 (GST Incl)	Notes	Operations Levy	Operations Long Term Debtors	Adder Loan Long Term Debtors	Other Debtors	Loan Advance Provider
$ 9,237	1,413	1,413	**Opening Balance**	$ **1,413**		$ **50,490**	**242,225**	**242,225**	**11,477**	**41,630**
			ADD GST Receipts							
344,326	271,524	67,881	Operating Charges	61,173	R01					
			Arrears	396	R02		29,177	29,177	19,683	
			Prepayments	7,424	R03					
				68,993						
	50,490		Operating Levy	34,650	R04	34,650				
			Operating Operator Subsidy	560	R05					
$ **344,326**	**322,014**	**67,881**	**Total GST Receipts**	$ **104,203**						
			Non GST Receipts							
853			Advance (Provider)							
			Adder Advance (Strata Insurance)	2,900	R06					2,900
			Adder Advance (July Arrears)	4,059	R07					4,059
			Adder Advance (August Shortfall)	1,959	R08					1,959
			Adder Advance (September Shortfall)	1,604	R09					1,604
			Adder Advance (Interest 1Q)	1,188	R10					1,188
			Overpayment	3,451	R11					
6,000			Transfer (ex Sinking Fund)							
			Transfer (ex Strata)	4	R12					
$ **6,853**	**0**	**0**	**Total Non GST Receipts**	$ **15,165**						**11,710**
$ **351,179**	**322,014**	**67,881**	**Total Receipts**	$ **119,368**						
$ **360,416**	**323,427**	**69,294**	**SUBTOTAL**	$ **120,781**						**53,340**
			Less GST Expenditure							
52,000	60,000	15,000	Adminstration Fees	16,500	E01					
	330	83	Advertising	110	E02					
2,200	3,300	825	Audit Fees		E03					
3,176	2,000	500	Electricity	575	E04					
864	30,000	7,500	Garden & Maintenance		E05					
	18,000	4,500	Insurance	2,500	E06					
	4,000	1,000	Legal Fees		E07					
126,000	164,000	41,000	Management Fees	24,498	E08					
7,310	3,000	750	Office Consumables	750						
10,868	15,000	3,750	Repairs & Maintenance	1,484	E09					
550			Repay Resident O/Payment	715	E10					
194	5,200	1,300	Resident Amenities		E11					
504	2,000	500	Security	126	E12					
8,532			Sinking Fund Fees							
855			Storage							
67,320			Strata Fees							
12,000	12,000	3,000	Telephone & Internet	1,837	E13					
	3,000	750	Travel & Accommodation	750	E14					
$ **292,373**	**321,830**	**80,458**	**Total GST Expenditure**	$ **49,845**						
			Non GST Expenditure							
4,750			ATO Tax Payment							
80	150	38	Bank Fees	18	E15					
4,720			BAS 2026							
138			BAS Adjustment 2025							
1,139			Cleaning							
39,760			Garden & Maintenance	5,360	E05					
1,128			Interest	1,188	R10					
			Rates & Taxes							
8,880			Repairs & Maintenance	6,600	E09					
			Repay Adder Advance (Insurance)	2,900	R06					2,900
			Repay Adder Advance (2026 Ops Levy)	34,650	R04					34,650
			Repay Adder Advance	15,000	E16					15,000
			Refund		R11					
4,230			Resident Amenities	1,860	E11					
1,805										
$ **66,630**	**150**	**38**	**Total Non GST Expenditure**	$ **67,576**						**52,550**
$ **359,003**	**321,980**	**80,495**	**Total Expenditure**	$ **117,421**	**E17**					
$ **1,413**	**1,447**	**-11,201**	**CLOSING BALANCE**	$ **3,360**		$ **15,840**	**271,402**	**271,402**	**31,160**	**790**
			Funds in Transit	15,840						
			Plus Other Debtors	31,160						
			Less Loan Advance Adder	-790						
			Adjusted Cash Position	$ **49,570**						