Harbour Pines Retirement Village
20 Francis Street, Geraldton
Sinking Fund Income & Expenditure as @ 30th September 2026
1st Quarter 2027

	Actual 2026	Budget 2027			Actual 2027	Notes
$	**90**	**702**	**Opening Balance at Bank**	$	**702**	
			GST Receipts			
	8,532	13,464	Sinking Fund Fees ex Ops			R01
$	**8,532**	**13,464**	**Total GST Receipts**	$	**0**	
			Non - GST Receipts			
	1,628		BAS Adjustments			
$	**1,628**	**0**	**Total Non GST Receipts**	$	**0**	
$	**10,160**	**13,464**	**Total Receipts**	$	**0**	
$	**10,250**	**14,166**	**Sub total**	$	**702**	
			Less : GST Expenditure			
		1,100	Administration Fees			E02
	330	550	Audit Fees			E03
$	**330**	**1,650**	**GST Expenditure**	$	**0**	
			Non- GST Expenses			
	2	2	Bank Fees			
	3,216		BAS Adjustments			
			Debtor Arrears			
			Repay Adder Advance			
	6,000		Working Capital - Ops Account			
$	**9,218**	**2**	**Total Non Gst Payments**	$	**0**	
$	**9,548**	**1,652**	**Total Expenditure**	$	**0**	
$	**702**	**11,812**	**Closing Balance at Bank**	$	**702**	