

## HARBOUR PINES RETIREMENT VILLAGE

### SINKING FUND BUDGET FOR 30 JUNE 2021

	<b>Budget 2021 Exc GST \$</b>	
<b>Estimated Opening Balance</b>	<b>1,303</b>	
<b><u>Income</u></b>		
Recurrent Charges - Residents	7,036	<b>Note 25</b>
Recurrent Charges - Adder Holdings Pty Ltd - Community Hall	185	<b>Note 25</b>
Recurrent Charges payable by Admin Body for former residents	-	<b>Note 26</b>
Premiums repayable to residents who have permanently vacated the Village	-	<b>Note 27</b>
Interest received	-	<b>Note 28</b>
Special Levy - Water Bore	24,480	<b>Note 29</b>
Other income	5,000	<b>Note 29</b>
<b>Total Proposed Income</b>	<b>\$ 36,701</b>	
Subtotal	38,004	
<b><u>Less Expenses</u></b>		
Audit Services	700	<b>Note 30</b>
Water Bore and Storage Initiative	25,000	<b>Note 31</b>
Repay Loan - Adder Holdings Pty Ltd	5,000	<b>Note 32</b>
Other Expenses	-	<b>Note 33</b>
<b>Total Proposed Expenditure</b>	<b>\$ 30,700</b>	
<b>Estimated Closing Balance</b>	<b>\$ 7,304</b>	