

HARBOUR PINES RETIREMENT VILLAGE

PROPOSED SINKING FUND BUDGET FOR 30 JUNE 2022

	Budget 2022 Exc GST \$	
Estimated Opening Balance	3,620	
<u>Income</u>		
Recurrent Charges - Residents	7,360	Note 25
Recurrent Charges - Adder Holdings Pty Ltd - Community Hall	180	Note 25
Recurrent Charges payable by Admin Body for former residents		Note 26
Premiums repayable to residents who have permanently vacated the Village		Note 27
Interest received		Note 28
Special Levy - Water Bore		Note 29
Other income		Note 29
Total Proposed Income	<u>\$ 7,540</u>	
Subtotal	11,160	
<u>Less Expenses</u>		
Audit Services	1,000	Note 30
Road Refurbishment	8,500	Note 31
Repay Loan - Adder Holdings Pty Ltd		Note 32
Other Expenses		Note 33
Total Proposed Expenditure	<u>\$ 9,500</u>	
Estimated Closing Balance	<u><u>\$ 1,660</u></u>	