

Balance Sheet Report

St Francis Property Owners NPC

Run At Date:

30/04/2020



Assets

Non-Current Assets

Deposits Paid	4 000.00
Total Non-Current Assets	4 000.00

Current Assets

MMA - 8846	8 547 297.51
SBSA 2730	500 184.09
SBSA 4665	20 867.24
SBSA 6862	9 062.97
Trade Receivables	812 384.26
Total Current Assets	9 889 796.07
Total Assets	9 893 796.07

Equity and Liabilities

Owners Equity

Opening Balance and VAT Adjustments	-20 108.04
Profit and Loss (This Year)	4 279 297.57
Retained Income	3 219 494.57
System Rounding	0.04
Retained Income (Opening Balance)	1 658 237.15
SP - Spit Fund (PR02)	212 979.77
Total Owners Equity	9 349 901.06

Non-Current Liabilities

Aldabara Revetment Project	30 806.19
Other Accruals	0.00
Paye Clearing Account Correct	-4 345.55
UIF Clearing Account Correct	743.60
Total Non-Current Liabilities	27 204.24

Current Liabilities

Trade Payables	194 171.10
VAT Payable	322 519.67
Total Current Liabilities	516 690.77
Total Equity and Liabilities	9 893 796.07



Profit and Loss Report

St Francis Property Owners NPC

Date Range:

Apr-20

Cost of Sales based on:

Purchases

Other Income

Interest Received (PR04)	28 442.00
SRA Levy Income (PR05)	432 638.00
Total for Other Income	461 080.00

Expenses

Accounting Fees	3 500.00
Bank Charges	775.00
Computer Expenses	50.00
Employee Costs	27 975.00
Insurance	173.00

Projects

1-Special Project - Roads

1.1 - Upgrades	2 926.00
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2-Special Project - River & Beach

2.2 Phase 2	14 635.00
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3-Special Project - CCTV

3.1 CCTV Rental & Surveillance	73 818.00
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4 - Non SRA Projects

4.1 Pathway Expenses	57 615.00
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Total for Expenses	181 466.00
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Net Profit/Loss After Tax	279 614.00
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Profit and Loss Report

St Francis Property Owners NPC

Date Range:

01/07/2019 - 30/04/2020

Cost of Sales based on:

Purchases

YEAR TO DATE

Other Income

1.1 Entrance Contributions	334 660.00
4.1 - Pathway Income	1 175 089.00
Interest Received (PR04)	233 720.00
Other Income (PR06)	20 274.00
SRA Levy Income (PR05)	5 777 012.00
Total for Other Income	7 540 755.00

Expenses

Accounting Fees	65 726.00
Advertising	44 088.00
Bank Charges	9 620.00
Computer Expenses	5 845.00
Employee Costs	252 120.00
Insurance	1 858.00
Interest Paid	7 963.00
Printing & Stationery	3 137.00

Projects

1-Special Project - Roads

1.1 - Upgrades	73 633.00
1.1.1 Entrance Road	313 467.00
1.1.1.2 Works	125 534.00
1.1.2 George Road	300 000.00

2-Special Project - River & Beach

2.1 Phase 1	54 218.00
2.2 Phase 2	43 905.00
2.2.1 Engineering	35 964.00
2.2.2 Enviromental	482 921.00

3-Special Project - CCTV

3.1 CCTV Rental & Surveillance	591 504.00
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4 - Non SRA Projects

4.1 Pathway Expenses	817 262.00
Roundings	1.00
Tax Paid	29 639.00
Telephone & Internet	3 052.00

Total for Expenses	3 261 458.00
Net Profit/Loss After Tax	4 279 298.00