

Balance Sheet Report

St Francis Property Owners NPC

Run At Date: 31/07/2020

Assets

Non-Current Assets

Deposits Paid	R 4,000.00
Total Non-Current Assets	R 4,000.00

Current Assets

MMA - 8846	R 9,374,477.89
SBSA 2730	R 80,388.90
SBSA 4665	R 10,950.95
Trade Receivables	R 463,954.64
Total Current Assets	R 9,929,772.38

Total Assets

R 9,933,772.38

Equity and Liabilities

Owners Equity

Opening Balance and VAT Adjustments	R -3,914.85
Profit and Loss (This Year)	R -152,601.54
Retained Income	R 7,872,680.25
System Rounding	R 0.04
Retained Income (Opening Balance)	R 1,658,237.15
SP - Spit Fund (PR02)	R 212,979.77
Total Owners Equity	R 9,587,380.82

Non-Current Liabilities

Aldabara Revetment Project	R 30,806.19
Other Accruals	R 0.00
Total Non-Current Liabilities	R 30,806.19

Current Liabilities

Trade Payables	R 9,610.91
VAT Payable	R 349,092.15
Income Tax Payable	R -39,083.80
SARS PAYE	R 9,843.10
SF Property Owners	R -13,876.99
Total Current Liabilities	R 315,585.37

Total Equity and Liabilities

R 9,933,772.38

Profit and Loss Report

St Francis Property Owners NPC

Date Range: 01/07/2020 - 31/07/2020

Cost of Sales based on: Purchases

Jul 20

Sales

Total for Sales	0
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Cost of Sales

Total for Cost of Sales	0
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Gross Profit	0
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Other Income

Interest Received (PR04)	26,147
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Total for Other Income	26,147
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Expenses

Advertising	10,000
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Bank Charges	749
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Computer Expenses	50
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Employee Costs	
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Salaries & Wages	18,222
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UIF	149
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Insurance	641
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Projects	
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1-Special Project - Roads	
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1.1 - Upgrades	5,217
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1.1.1.2 Works	14,000
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2-Special Project - River & Beach	
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2.2 Phase 2	19,130
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3-Special Project - CCTV	
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3.1 CCTV Rental & Surveillance	76,504
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4 - Non SRA Projects	
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4.1 Pathway Expenses	34,088
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Total for Expenses	178,748
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Net Profit/Loss Before Tax	-152,602
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Income Tax	0
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Net Profit/Loss After Tax	-152,602
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Profit and Loss Report

St Francis Property Owners NPC

Date Range: 01/06/2020 - 30/06/2020

Cost of Sales based on: Purchases

Jun 20

Sales

Total for Sales	0
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Cost of Sales

Total for Cost of Sales	0
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Gross Profit	0
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Other Income

Interest Received (PR04)	24,010
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SRA Levy Income (PR05)	781,798
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Total for Other Income	805,808
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Expenses

Accounting Fees	4,100
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Advertising	10,000
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Bank Charges	727
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Computer Expenses	99
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Employee Costs

Salaries & Wages	24,707
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UIF	149
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UIF Clearing Account	110
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Insurance	9,336
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Projects

1-Special Project - Roads

1.1.1 Entrance Road	1,454
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1.1.1.2 Works	-8,760
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1.2 Arterial	17,200
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2-Special Project - River & Beach

2.1.2 Emergency Works	14,650
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2.2 Phase 2	18,908
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2.2.2 Enviromental	120,809
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3-Special Project - CCTV

3.1 CCTV Rental & Surveillance	74,775
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4 - Non SRA Projects

4.1 Pathway Expenses	140,938
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Total for Expenses	429,203
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Net Profit/Loss Before Tax	376,605
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Income Tax	0
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Net Profit/Loss After Tax	376,605
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Profit and Loss Report

St Francis Property Owners NPC

Date Range: 01/07/2019 - 30/06/2020

Cost of Sales based on: Purchases

Jul 19-Jun 20

Sales

Total for Sales	0
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Cost of Sales

Total for Cost of Sales	0
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Gross Profit	0
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Other Income

1.1 Entrance Contributions	295,783
4.1 - Pathway Income	996,089
Interest Received (PR04)	284,753
Other Income (PR06)	20,274
SRA Levy Income (PR05)	6,888,164
Total for Other Income	8,485,063

Expenses

Accounting Fees	69,826
Advertising	64,088
Bank Charges	11,172
Computer Expenses	5,944
Electricity & Water	0
Employee Costs	
PAYE & UIF Penalties	11,344
Salaries & Wages	301,593
Staff Expense	137
Staff Welfare	538
UIF	2,380
UIF Clearing Account	407
Insurance	11,835
Interest Paid	9,534
Printing & Stationery	3,137
Projects	
1-Special Project - Roads	
1.1 - Upgrades	73,633
1.1.1 Entrance Road	323,337
1.1.1.2 Works	116,774
1.1.2 George Road	300,000
1.2 Arterial	17,200
2-Special Project - River & Beach	
2.1 Phase 1	54,218
2.1.2 Emergency Works	14,650
2.2 Phase 2	77,448

2.2.1 Engineering	35,964
2.2.2 Enviromental	603,730
3-Special Project - CCTV	
3.1 CCTV Rental & Surveillance	740,097
4 - Non SRA Projects	
4.1 Pathway Expenses	958,344
Rent Paid	0
Roundings	1
Tax Paid	21,497
Telephone & Internet	3,052
Total for Expenses	3,831,878
Net Profit/Loss Before Tax	4,653,186
Income Tax	0
Net Profit/Loss After Tax	4,653,186