

Balance Sheet Report

St Francis Property Owners NPC

Run At Date: 30/06/2020

Assets

Non-Current Assets

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

Current Assets

MMA - 8846	R 8,948,331.09
SBSA 2730	R 178,741.40
SBSA 4665	R 92,789.70
SBSA 6862	R 19,169.08
Trade Receivables	R 909,141.30
Total Current Assets	R 10,148,172.57
Total Assets	R 10,152,172.57

Equity and Liabilities

Owners Equity

Opening Balance and VAT Adjustments	R -3,914.85
Profit and Loss (This Year)	R 4,653,185.68
Retained Income	R 3,219,494.57
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 9,739,982.36

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 73,818.90
VAT Payable	R 360,087.91
Income Tax Payable	R -39,083.80
SF Property Owners	R -13,438.99
Total Current Liabilities	R 381,384.02
Total Equity and Liabilities	R 10,152,172.57

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)	378,359
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Total for Other Income	402,369
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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	50
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Employee Costs

Salaries & Wages	10,346
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UIF	149
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UIF Clearing Account	259
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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	154,271
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Total for Expenses	428,273
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Net Profit/Loss Before Tax	-25,904
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Income Tax	0
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Net Profit/Loss After Tax	-25,904
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Profit and Loss Report

St Francis Property Owners NPC

Date Range:

01/07/2019 - 30/06/2020

Jul 19-Jun 20

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)	6 484 726
Total for Other Income	8 081 624

Expenses

Accounting Fees	69 826
Advertising	64 088
Bank Charges	11 172
Computer Expenses	5 894
Electricity & Water	-
Employee Costs	
PAYE & UIF Penalties	11 344
Salaries & Wages	287 231
Staff Expense	137
Staff Welfare	538
UIF	2 380
UIF Clearing Account	556
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	971 677
Rent Paid	-
Roundings	1
Tax Paid	21 497
Telephone & Internet	3 052

Total for Expenses	3 830 948
Net Profit/Loss Before Tax	4 250 676