

# Balance Sheet Report

## St Francis Property Owners NPC

Run At Date: 31/08/2020

### Assets

#### Non-Current Assets

Deposits Paid	R 2,000.00
<b>Total Non-Current Assets</b>	<b>R 2,000.00</b>

#### Current Assets

MMA - 8846	R 9,360,549.02
SBSA 2730	R 47,908.30
SBSA 4665	R 19,896.61
Trade Receivables	R 582,121.48
<b>Total Current Assets</b>	<b>R 10,010,475.41</b>

**Total Assets** **R 10,012,475.41**

### Equity and Liabilities

#### Owners Equity

Opening Balance and VAT Adjustments	R -3,011.86
Profit and Loss (This Year)	R -25,960.77
Retained Income	R 7,872,619.93
System Rounding	R 0.04
Retained Income (Opening Balance)	R 1,658,237.15
SP - Spit Fund (PR02)	R 212,979.77
<b>Total Owners Equity</b>	<b>R 9,714,864.26</b>

#### Non-Current Liabilities

Aldabara Revetment Project	R 30,806.19
Other Accruals	R 0.00
<b>Total Non-Current Liabilities</b>	<b>R 30,806.19</b>

#### Current Liabilities

Trade Payables	R 4,652.92
VAT Payable	R 304,983.82
Income Tax Payable	R -39,083.80
SF Property Owners Assn	R -3,747.98
<b>Total Current Liabilities</b>	<b>R 266,804.96</b>

**Total Equity and Liabilities** **R 10,012,475.41**

# Profit and Loss Report

## St Francis Property Owners NPC

Date Range: 01/08/2020 - 31/08/2020

Cost of Sales based on: Purchases

Aug 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)	26,071
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SRA Levy Income (PR05)	506,193
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Total for Other Income	532,264
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### Expenses

Accounting Fees	1,300
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Advertising	10,000
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Bank Charges	773
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Computer Expenses	50
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Employee Costs	
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Salaries & Wages	20,796
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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	4,063
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2-Special Project - River & Beach	
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2.2 Phase 2	16,253
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2.2.2 Enviromental	241,618
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3-Special Project - CCTV	
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3.1 CCTV Rental & Surveillance	77,961
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4 - Non SRA Projects	
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4.1 Pathway Expenses	15,489
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Rent Paid	4,000
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Total for Expenses	393,092
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Net Profit/Loss Before Tax	139,172
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Income Tax	0
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Net Profit/Loss After Tax	139,172
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# Profit and Loss Report

## St Francis Property Owners NPC

Date Range: 01/07/2020 - 31/08/2020

Cost of Sales based on: Purchases

Jul 20-Aug 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)	52,218
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SRA Levy Income (PR05)	506,193
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Total for Other Income	558,411
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### Expenses

Accounting Fees	1,300
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Advertising	20,000
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Bank Charges	1,523
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Computer Expenses	99
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Employee Costs	
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Salaries & Wages	39,018
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UIF	297
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Insurance	1,281
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Projects	
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1-Special Project - Roads	
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1.1 - Upgrades	9,280
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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	35,383
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2.2.2 Environmental	241,618
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3-Special Project - CCTV	
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3.1 CCTV Rental & Surveillance	154,464
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4 - Non SRA Projects	
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4.1 Pathway Expenses	59,617
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Rent Paid	6,490
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Total for Expenses	584,371
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Net Profit/Loss Before Tax	-25,961
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Income Tax	0
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Net Profit/Loss After Tax	-25,961
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