

Balance Sheet Report

St Francis Property Owners NPC

Run At Date: 30/09/2020

Assets

Non-Current Assets

Deposits Paid	R 2,000.00
Total Non-Current Assets	R 2,000.00

Current Assets

MMA - 8846	R 8,984,855.14
SBSA 2730	R 47,743.30
SBSA 4665	R 388,925.34
Trade Payables	R 342.08
Trade Receivables	R 1,556,026.19
Total Current Assets	R 10,977,892.05
Total Assets	R 10,979,892.05

Equity and Liabilities

Owners Equity

Opening Balance and VAT Adjustments	R -3,011.86
Profit and Loss (This Year)	R 820,610.59
Retained Income	R 7,845,435.88
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 10,534,251.57

Non-Current Liabilities

Aldabara Revetment Project	R 4,719.19
Other Accruals	R 0.00
Total Non-Current Liabilities	R 4,719.19

Current Liabilities

VAT Payable	R 468,717.97
Income Tax Payable	R -39,083.80
SARS PAYE	R 9,843.10
SF Property Owners Assn	R 1,444.02
Total Current Liabilities	R 440,921.29
Total Equity and Liabilities	R 10,979,892.05

Profit and Loss Report

St Francis Property Owners NPC

Date Range: 01/07/2020 - 30/09/2020

Cost of Sales based on: Purchases

Jul 20-Sep 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)	76,524
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Other Income (PR06)	250
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SRA Levy Income (PR05)	1,859,259
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Total for Other Income	1,936,033
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Expenses

Accounting Fees	54,700
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Advertising	30,000
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Bank Charges	2,575
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Computer Expenses	99
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Employee Costs	
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Salaries & Wages	59,814
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UIF	446
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Insurance	1,749
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Printing & Stationery	250
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Projects	
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1-Special Project - Roads	
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1.1 - Upgrades	13,343
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1.1.1.2 Works	14,000
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1.1.2 George Road	1,000
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2-Special Project - River & Beach	
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2.2 Phase 2	51,636
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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	568,425
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4 - Non SRA Projects	
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4.1 Pathway Expenses	59,617
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Rent Paid	8,490
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Repairs & Maintenance	6,635
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Telephone & Internet	1,024
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Total for Expenses	1,115,422
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Net Profit/Loss Before Tax	820,611
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Income Tax	0
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Net Profit/Loss After Tax	820,611
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Profit and Loss Report

St Francis Property Owners NPC

Date Range: 01/09/2020 - 30/09/2020

Cost of Sales based on: Purchases

Sep 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)	24,306
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Other Income (PR06)	250
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SRA Levy Income (PR05)	1,353,066
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Total for Other Income	1,377,622
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Expenses

Accounting Fees	53,400
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Advertising	10,000
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Bank Charges	1,052
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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	468
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Printing & Stationery	250
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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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1.1.2 George Road	1,000
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2-Special Project - River & Beach	
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2.2 Phase 2	16,253
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3-Special Project - CCTV	
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3.1 CCTV Rental & Surveillance	119,961
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Rent Paid	2,000
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Repairs & Maintenance	6,635
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Telephone & Internet	1,024
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Total for Expenses	237,051
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Net Profit/Loss Before Tax	1,140,571
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Income Tax	0
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Net Profit/Loss After Tax	1,140,571
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