



## Balance Sheet Report

### St Francis Property Owners NPC

Run At Date:

31-Jul-21

Assets	Market value		
		31-Jul-21	Last month
<b>Current Assets</b>			
Deposits Paid	2 000		
Trade Receivables	560 572		
Prepayments	11 565.21		
Payments in advance	923		
SASFIN Investment Account	5 502 416	5 795 908	5 748 821
Truffle Investment Account	5 500 000	5 758 397	5 722 528
MMA - 8846	2 751 994		
SBSA 2730	46 653		
SBSA 4665	530 391		
<b>Total Current Assets</b>	<b>14 906 516</b>		
<b>Total Assets</b>	<b>14 906 516</b>		
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Pathway Reserve	126 026		
Retained income			
- At the beginning of the year	13 953 692		
- For the year	380 896		
- At the end of the year	14 334 587		
	<b>14 460 613</b>		
<b>Current Liabilities</b>			
VAT Payable	451 871		
Income Tax Payable (1st & 2nd prov 2021)	(70 855)		
Aldabara Revetment Project	806		
SARS PAYE	10 567		
SF Property Owners Assn	14 382		
Sundry creditors	15 090		
Income received in advance	24 042		
<b>Total Current Liabilities</b>	<b>445 903</b>		
<b>Total Equity and Liabilities</b>	<b>14 906 516</b>		



## Profit and Loss Report

### St Francis Property Owners NPC

Date Range:

Jul-21

Jul21 - Jun22

#### Other Income

1.1 Entrance Contributions		
4.1 - Pathway Income		
Interest Received (PR04)	6 954	6 954
Spit Income & Donations	250	250
SRA Levy Income (PR05)	449 811	449 811
<b>Total for Other Income</b>	<b>457 015</b>	<b>457 015</b>

#### Expenses

Accounting Fees	11 000	11 000
Advertising	10 000	10 000
Bank Charges	714	714
Computer Expenses	2 649	2 649
Employee Costs		
Salaries & Wages	18 697	18 697
UIF	177	177
Insurance	677	677
Kouga admin fees	13 494	13 494

3%

#### Projects

1-Special Project - Roads		
1.1 - Upgrades	10 160	10 160
2-Special Project - River & Beach		
2.2 Phase 2	13 720	13 720
3-Special Project - CCTV		
3.1 CCTV Rental & Surveillance	124 290	124 290
3.2 CCTV System Expansion	(132 102)	(132 102)
4 - Non SRA Projects		
4.1 Pathway Expenses	-	-
Rent Paid	2 000	2 000
Telephone & Internet	643	643
<b>Total for Expenses</b>	<b>76 119</b>	<b>76 119</b>
<b>Net Surplus before Tax</b>	<b>380 896</b>	<b>380 896</b>