



## Balance Sheet Report

### St Francis Property Owners NPC

Run At Date:

31-Aug-21

Assets	Market value		
		31-Aug-21	Last month
<b>Current Assets</b>			
Deposits Paid	2 000		
Trade Receivables	24 042		
Prepayments	11 565		
Payments in advance	862		
Truffle Investment Account	5 709 285	5 791 606	5 758 397
SASFIN Investment Account	5 741 865	5 795 908	5 795 908
MMA - 8846	3 259 902		
SBSA 2730	18 599		
SBSA 4665	644 571		
<b>Total Current Assets</b>	<b>15 412 692</b>		
<b>Total Assets</b>	<b>15 412 692</b>		
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Pathway Reserve	46 738		
Retained income			
- At the beginning of the year	15 031 432		
- For the year	219 232		
- At the end of the year	15 250 664		
	<b>15 297 402</b>		
<b>Current Liabilities</b>			
VAT Payable	130 214		
Income Tax Payable (1st & 2nd prov 2021)	(70 672)		
Aldabara Revetment Project	806		
SARS PAYE	10 567		
SF Property Owners Assn	19 378		
Sundry creditors	4 090		
Income received in advance	20 906		
<b>Total Current Liabilities</b>	<b>115 289</b>		
<b>Total Equity and Liabilities</b>	<b>15 412 692</b>		



## Profit and Loss Report

### St Francis Property Owners NPC

Year ended 30 June 2022

Aug-21

Year to date

#### Other Income

1.1 Entrance Contributions		
4.1 - Pathway Income		
Interest Received (PR04)	7 908	14 862
Spit Income & Donations	250	500
SRA Levy Income (PR05)	470 827	470 827
<b>Total for Other Income</b>	<b>478 985</b>	<b>486 189</b>

#### Expenses

Accounting Fees	12 950	23 950
Advertising	10 000	20 000
Bank Charges	647	1 359
Computer Expenses	53	2 702
Employee Costs		
Salaries & Wages	18 390	37 086
UIF	177	354
Insurance	677	1 354
Kouga admin fees	14 125	14 125

3%

#### Projects

1-Special Project - Roads		
1.1 - Upgrades	8 242	18 402
2-Special Project - River & Beach		
2.2 Phase 2	19 574	33 294
3-Special Project - CCTV		
3.1 CCTV Rental & Surveillance	120 661	244 952
3.2 CCTV System Expansion	(28 912)	(161 014)
4 - Non SRA Projects		
4.1 Pathway Expenses	24 321	24 321
Rent Paid	2 140	4 140
Telephone & Internet	644	1 932
<b>Total for Expenses</b>	<b>203 689</b>	<b>266 957</b>
<b>Net Surplus before Tax</b>	<b>275 296</b>	<b>219 232</b>