



## Balance Sheet Report

### St Francis Property Owners NPC

Run At Date:

30-Sep-21

Assets	Market value		
		30-Sep-21	Last month
<b>Current Assets</b>			
Deposits Paid	2 000		
Trade Receivables	1 909 531		
Prepayments	11 565		
Payments in advance	19 299		
Truffle Investment Account	7 209 285	7 316 725	5 791 606
SASFIN Investment Account	7 241 865	7 286 168	5 795 908
MMA - 8846	629 175		
SBSA 2730 - closed	-		
SBSA 4665	4 682		
<b>Total Current Assets</b>	<b>17 027 402</b>		
<b>Total Assets</b>	<b>17 027 402</b>		
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Pathway Reserve	46 738		
Retained income			
- At the beginning of the year	14 855 368		
- For the year	1 643 645		
- At the end of the year	16 499 013		
	<b>16 545 751</b>		
<b>Current Liabilities</b>			
VAT Payable	351 959		
Income Tax Payable	83 345		
Aldabara Revetment Project	806		
SARS PAYE	14 404		
SF Property Owners Assn	4 997		
Sundry creditors	4 090		
Other Provisions - audit fee	22 050		
<b>Total Current Liabilities</b>	<b>481 651</b>		
<b>Total Equity and Liabilities</b>	<b>17 027 402</b>		



## Profit and Loss Report

### St Francis Property Owners NPC

Year ended 30 June 2022

Sep-21

Year to date

Inventory System:

Selected Budget:

Analysis Category:

#### Other Income

Interest Received (PR04)	4 273	19 135
Spit Income & Donations	-	500
SRA Levy Income (PR05)	1 711 816	2 182 643
<b>Total for Other Income</b>	<b>1 716 089</b>	<b>2 202 278</b>

#### Expenses

Accounting Fees	11 000	34 950
Marketing & communication	10 000	30 000
Bank Charges	568	1 927
Computer Expenses	53	2 755
Employee Costs		
Salaries & Wages	25 387	62 473
UIF	177	531
Insurance	504	1 859
Kouga admin fees	51 354	65 479

**3%**

#### Projects

1-Special Project - Roads		
1.1 - Upgrades	17 100	35 502
2-Special Project - River & Beach		
2.2 Phase 2	12 700	45 994
2.2.1 Engineering	-	-
2.2.2 Environmental	27 700	27 700
3-Special Project - CCTV		
3.1 CCTV Rental & Surveillance	133 274	378 226
3.2 CCTV System Expansion	-	(161 014)
4 - Non SRA Projects		
4.1 Pathway Expenses	-	24 321
Rent Paid	1 860	6 000
Telephone & Internet	643	1 930

<b>Total for Expenses</b>	<b>292 320</b>	<b>558 633</b>
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<b>Net Surplus before Tax</b>	<b>1 423 769</b>	<b>1 643 645</b>
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