



Balance Sheet

St Francis Property Owners NPC

Run At Date:

31 October 2021

Assets

Non-Current Assets	Market value		
		31-Oct-21	Previous month
Truffle Investment Account	7 209 285	7 351 929	7 316 725
SASFIN Investment Account	7 241 865	7 334 840	7 286 168
Total Non-Current Assets	14 451 150		
Current Assets			
Deposits Paid	2 225		
Trade Receivables	-		
Prepayments	9 565		
Payments in advance	19 238		
MMA - 8846	1 611 847		
SBSA 4665	1 395 275		
Total Current Assets	3 038 150		
Total Assets	17 489 300		
Equity and Liabilities			
Equity			
Pathway Reserve	46 738		
Retained income			
- At the beginning of the year	14 855 368		
- For the year	2 263 430		
- At the end of the year	17 118 798		
Total Equity	17 165 536		
Current Liabilities			
VAT Payable	191 982		
Income Tax Payable	83 345		
Aldabara Revetment Project	806		
SARS PAYE	10 567		
SF Property Owners Association	10 924		
Sundry creditors	4 090		
Other Provisions - audit fee	22 050		
Total Current Liabilities	323 764		
Total Equity and Liabilities	17 489 300		



Income statement

St Francis Property Owners NPC

Year ended 30 June 2022

	Oct-21	July - October 2021
Other Income		
Interest Received (PR04)	2 671	21 807
Spit Income & Donations	-	500
SRA Levy Income (PR05)	916 767	3 099 410
Total for Other Income	919 438	3 121 717
Expenses		
Accounting Fees	17 500	52 450
Bank Charges	1 199	3 126
Computer Expenses	45	1 506
Employee Costs		
Salaries & Wages	9 527	71 999
UIF	177	708
Insurance	-	1 859
Kouga admin fees	27 503	92 982
Marketing & communication	10 000	40 000
Printing & Stationery	-	-
Projects		
1 - Special Project - Roads		
1.1 - Upgrades	6 800	42 302
2 - Special Project - River & Beach		
2.2 Phase 2	27 200	73 194
2.2.1 Engineering	62 903	62 903
2.2.2 Environmental	-	27 700
3 - Special Project - CCTV		
3.1 CCTV Rental & Surveillance	134 274	512 501
3.2 CCTV System Expansion	-	(161 014)
4 - Non SRA Projects		
4.1 Pathway Expenses	-	24 321
Rent Paid	2 000	8 000
Telephone & Internet	1 817	3 750
Total for Expenses	300 945	858 287
Profit before Taxation	618 493	2 263 430