



## Balance Sheet Report

### St Francis Property Owners NPC

Run At Date:

31-Jan-21

#### Assets

##### Current Assets

Deposits Paid	2 000
Trade Receivables - up to date	-
Investment accounts	6 002 416
MMA - 8846	6 485 452
SBSA 2730	47 163
SBSA 4665	39 140

<b>Total Current Assets</b>	<b>12 576 171</b>
<b>Total Assets</b>	<b>12 576 171</b>

#### Equity and Liabilities

##### Equity

Pathway Reserve	126 026
Retained income	
- At the beginning of the year	9 397 888
- For the year	2 682 553
- At the end of the year	12 080 441

	<b>12 206 467</b>
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##### Current Liabilities

Trade Payables (TCS pd in advance)	(740)
VAT Payable	331 570
Income Tax Payable	12 047
Aldabara Revetment Project	806
SARS PAYE	9 843
SF Property Owners Assn	16 178

<b>Total Current Liabilities</b>	<b>369 704</b>
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<b>Total Equity and Liabilities</b>	<b>12 576 171</b>
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## Profit and Loss Report

### St Francis Property Owners NPC

Date Range:

Jan-21

Jul20 - Jan21

#### Other Income

1.1 Entrance Contributions		
4.1 - Pathway Income		
Interest Received (PR04)	18 502	155 861
Spit Income & Donations	250	1 250
SRA Levy Income (PR05)	558 086	4 773 465
<b>Total for Other Income</b>	<b>576 838</b>	<b>4 930 576</b>

#### Expenses

Accounting Fees	8 000	105 025
Advertising	10 000	77 113
Bank Charges	583	6 882
Communication to Members	-	2 192
Computer Expenses	-	397
Employee Costs		
PAYE & UIF Penalties	-	(9 843)
Salaries & Wages	8 807	94 840
UIF	149	1 041
Insurance	641	21 528
Kouga admin fees	16 743	143 204
Printing & Stationery	-	2 550

#### Projects

1-Special Project - Roads		
1.1 - Upgrades	6 400	36 607
1.1.1 Entrance Road	-	47 427
1.1.1.2 Works	3 043	14 000
1.1.2 George Road	-	4 043
2-Special Project - River & Beach		
2.2 Phase 2	25 600	158 911
2.2.1 Engineering	-	581 234
2.2.2 Enviromental	-	38 195
3-Special Project - CCTV		
3.1 CCTV Rental & Surveilence	120 266	837 150
4 - Non SRA Projects		
4.1 Pathway Expenses	-	59 617
Rent Paid	2 000	16 490
Repairs & Maintenance	-	5 120
Telephone & Internet	1 987	4 300

<b>Total for Expenses</b>	<b>204 219</b>	<b>2 248 023</b>
<b>Net Surplus before Tax</b>	<b>372 619</b>	<b>2 682 553</b>