



## Balance Sheet

### St Francis Property Owners NPC

Run At Date:

30 April 2023

#### Assets

Non-Current Assets		Market value	
		30-Apr-23	Previous month
Truffle Investment Account	12 700 923	13 579 082	13 146 097
SASFIN Investment Account	12 535 532	13 288 220	12 952 982
<b>Total Non-Current Assets</b>	<b>25 236 456</b>		
<b>Current Assets</b>			
Deposits Paid	2 250		
Saving St Francis Donors NPC	59 824		
Trade Receivables	-		
Prepayments	16 170		
Money market	240 465		
Cash at bank	634 325		
<b>Total Current Assets</b>	<b>953 033</b>		
<b>Total Assets</b>	<b>26 189 489</b>		

#### Equity and Liabilities

##### Equity

Retained income		
- At the beginning of the year	20 867 963	
- For the year	4 957 347	
- At the end of the year		25 825 310
<b>Total Equity</b>	<b>25 825 310</b>	
Split as follows:		
- Levy income	21 639 006	
- Non levy income	4 186 304	
<b>Total Equity</b>	<b>25 825 310</b>	

##### Current Liabilities

Trade Payables	-
VAT Payable	300 707
Income Tax Payable - 1st prov 2023	(74 258)
CCTV deposits in advance	128 811
Aldabara Revetment Project	806
SF Property Owners Association	8 113
<b>Total Current Liabilities</b>	<b>364 179</b>
<b>Total Equity and Liabilities</b>	<b>26 189 489</b>

## Income statement

### St Francis Property Owners NPC

Year ending 30 June 2023

Apr-23

July 2022 to April 2023

#### Income

Interest Received	-	24 322
Spit Income & Donations	-	-
Third party project contributions	-	-
SRA Levy Income	560 133	6 815 639
<b>Total Income</b>	<b>560 133</b>	<b>6 839 961</b>

#### Expenses

Accounting Fees	11 000	110 000
Audit Fees	-	2 000
Auditors remuneration - other	-	7 660
Bank Charges	473	4 469
Communication to Members	-	1 698
Computer Expenses	-	1 509
Employee Costs		
Salaries & Wages	5 750	54 272
Insurance	-	5 532
Kouga admin fees	16 804	204 469
Legal expenses	10 000	10 000
Marketing & communication	10 000	101 392

3.0%

#### Projects

1 - Special Project - Roads		
1.1 - Upgrades	-	-
2 - Special Project - River & Beach		
2.2 Phase 2	-	-
2.2.1 Engineering	-	-
2.2.2 Environmental	-	-
3 - Special Project - CCTV		
3.1 CCTV Rental & Surveillance	136 849	1 348 377
4 - Non SRA Projects		
Rent Paid	2 363	23 175
Repairs & Maintenance	-	-
Subscriptions	-	3 497
Telephone & Internet	417	4 564
<b>Total for Expenses</b>	<b>193 656</b>	<b>1 882 614</b>

<b>Profit /(Loss) before Taxation</b>	<b>366 477</b>	<b>4 957 347</b>
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