



Balance Sheet

St Francis Property Owners NPC

31 January 2024

Assets

		Market value	
		31-Jan-24	Previous month
Non-Current Assets			
Truffle Investment Account	16 133 571	16 570 989	16 959 610
SASFIN Investment Account	15 696 282	17 125 017	16 478 650
Total Non-Current Assets	31 829 853		
Current Assets			
Deposits Paid	2 250		
Saving St Francis Donors NPC	59 824		
Trade Receivables	-		
Prepayments	17 778		
Money market	1 672 392		
Cash at bank	21 067		
Total Current Assets	1 773 312		
Total Assets	33 603 165		

Equity and Liabilities

Equity

Retained income			
- At the beginning of the year	28 678 188		
- For the year	4 543 693		
- At the end of the year		33 221 881	
Total Equity	33 221 881		
Split as follows:			
- Levy income	26 832 506		
- Non levy income	6 389 375		
Total Equity	33 221 881		

Current Liabilities

Trade Payables	-		
VAT Payable	414 314		
Income Tax Payable (1st provisional 2024)	(147 023)		
CCTV deposits in advance	96 608		
Aldabara Revetment Project	806		
SF Property Owners Association	16 579		
Total Current Liabilities	381 284		
Total Equity and Liabilities	33 603 165		



Income statement

St Francis Property Owners NPC

Year ending 30 June 2024

Jan-24

July 23 - January 24

Income

Interest Received	7 507	39 104
Spit Income & Donations	-	-
Recoveries	-	-
Third party project contributions	-	-
SRA Levy Income	724 147	5 938 523

Total Income	731 654	5 977 627
---------------------	----------------	------------------

Expenses

Accounting Fees	11 000	77 000
Bank Charges	548	3 446
Communication to Members	-	2 268
Computer Expenses	-	3 163
Employee Costs		
Salaries & Wages	5 750	40 250
Insurance	-	6 533
Kouga admin fees	21 724	178 156
Legal expenses	-	3 200
Marketing & communication	10 000	76 000

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	147 009	1 024 104
4 - Non SRA Projects		
Rent Paid	2 481	16 892
Repairs & Maintenance	-	-
Subscriptions	-	-
Telephone & Internet	417	2 922

Total for Expenses	198 929	1 433 934
---------------------------	----------------	------------------

Profit /(Loss) before Taxation	532 725	4 543 693
---------------------------------------	----------------	------------------