



## Balance Sheet

### St Francis Property Owners NPC

30 April 2026

#### Assets

| Non-Current Assets                                     | Market value     |                                | Previous month   |
|--------------------------------------------------------|------------------|--------------------------------|------------------|
|                                                        |                  | 30-Apr-26                      |                  |
| Truffle Investment Account ) - interest to be recorded | (200 837)        | 768 103                        | 761 422          |
| Otto 1890 Investment Account ) in June 2026 at y/e     | (486 087)        | 1 066 375                      | 1 056 359        |
| <b>Total Non-Current Assets</b>                        | <b>(686 924)</b> | <b>1 834 478</b>               | <b>1 817 781</b> |
|                                                        |                  | <b>2 521 402</b>               |                  |
|                                                        |                  | <b>interest to be recorded</b> |                  |

#### Current Assets

|                                |                  |
|--------------------------------|------------------|
| Deposits Paid                  | 2 250            |
| Saving St Francis Donors NPC   | 59 824           |
| Trade Receivables              | -                |
| Trade Payables (deposits paid) | -                |
| Prepayments                    | 22 988           |
| VAT receivable                 | -                |
| Money market                   | 1 520 000        |
| Cash at bank                   | 1 053 709        |
| <b>Total Current Assets</b>    | <b>2 658 771</b> |
| <b>Total Assets</b>            | <b>1 971 847</b> |

#### Equity and Liabilities

##### Equity

|                                |                  |
|--------------------------------|------------------|
| Retained income                |                  |
| - At the beginning of the year | 50 850 082       |
| - For the year                 | (49 819 200)     |
| - At the end of the year       | 1 030 882        |
| <b>Total Equity</b>            | <b>1 030 882</b> |

##### Current Liabilities

|                                     |                  |
|-------------------------------------|------------------|
| Trade Payables                      | 6 950            |
| VAT Payable                         | 119 001          |
| Income Tax Payable (2025 y/e)       | 772 593          |
| CCTV deposits in advance            | 32 202           |
| Aldabara Revetment Project          | 806              |
| SF Property Owners Association      | 9 413            |
| <b>Total Current Liabilities</b>    | <b>940 965</b>   |
| <b>Total Equity and Liabilities</b> | <b>1 971 847</b> |

## Income statement

### St Francis Property Owners NPC

Year ending 30 June 2026

Apr-26

Jul25-Apr26

#### Income

|                                   |           |            |
|-----------------------------------|-----------|------------|
| Interest Received                 | 4 656     | 166 746    |
| Recoveries                        | -         | -          |
| Third party project contributions | -         | -          |
| SRA Levy Income                   | 1 058 476 | 10 815 928 |

Reimbursement provision of environmental services for Long Term Coastal Protection Scheme

-

- Billed May 26

|                     |                  |                   |
|---------------------|------------------|-------------------|
| <b>Total Income</b> | <b>1 063 132</b> | <b>10 982 674</b> |
|---------------------|------------------|-------------------|

#### Expenses

|                               |        |         |
|-------------------------------|--------|---------|
| Accounting Fees               | 17 500 | 175 000 |
| Administration fees           | 6 678  | 70 596  |
| Audit Fees                    | -      | (275)   |
| Auditors remuneration - other | 1 600  | 5 020   |
| Bank Charges                  | 871    | 8 304   |
| Computer Expenses             | -      | 6 983   |
| Insurance                     | -      | 5 792   |
| Interest paid                 | -      | -       |
| Kouga admin fees              | 31 754 | 324 478 |
| Legal expenses                | -      | -       |
| Marketing & communication     | 10 500 | 102 478 |
| Printing & Stationery         | -      | 4 560   |

3.0%

#### Projects

|                                     |        |            |
|-------------------------------------|--------|------------|
| 1 - Special Project - Roads         |        |            |
| 1.1 - Upgrades                      | -      | -          |
| 2 - Special Project - River & Beach |        |            |
| 2.2 Phase 2                         |        |            |
| 2.2.1 Engineering                   | -      | 2 459 894  |
| 2.2.2 Environmental                 | 40 000 | 759 368    |
| 2.2.3 Dredger Build (ex Works)      | -      | 6 948 775  |
| 2.2.4 Health & Safety               | 11 700 | 87 250     |
| 2.2.5 Construction                  | -      | 44 168 997 |
| 2.2.6 Dredging & pipes              | 61 000 | 4 068 923  |

58 493 207

|                                |         |           |
|--------------------------------|---------|-----------|
| 3 - Special Project - CCTV     |         |           |
| 3.1 CCTV Rental & Surveillance | 157 762 | 1 569 177 |
| 4 - Non SRA Projects           | -       | -         |
| Rent Paid                      | 2 735   | 26 437    |
| Software renewals              |         | 5 591     |
| Telephone & Internet           | 457     | 4 526     |

|                           |                |                   |
|---------------------------|----------------|-------------------|
| <b>Total for Expenses</b> | <b>342 557</b> | <b>60 801 874</b> |
|---------------------------|----------------|-------------------|

|                                       |                |                     |
|---------------------------------------|----------------|---------------------|
| <b>Profit /(Loss) before Taxation</b> | <b>720 575</b> | <b>(49 819 200)</b> |
|---------------------------------------|----------------|---------------------|