ST. FRANCIS PROPERTY OWNERS ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

	Notes	R	R
		30/06/2026	**30/09/2025**
Assets			
Non-Current Assets			
Property, plant and equipment		33,393	33,393
Deposit paid		2,225	2,225
		35,618	35,618
Current Assets			
Cash		1,824	884
Standard Bank current account 927 6		52,186	63,105
Stanlib money market account		605,073	622,072
Trade receivables		9,413	12,273
		668,496	698,334
Total Assets		**704,114**	**733,952**
Funds and Liabilities			
Funds			
Accumulated Fund	1.	678,309	599,563
Total Funds		**678,309**	**599,563**
Current Liabilities			
Aldabara Stairs Fund		12,694	12,694
Receipts in advance		3,650	3,473
Subscriptions in advance		-	4,747
Trade and other payables		237	103,621
Contingent liability		9,224	9,224
Total Current Liabilities		25,805	133,759
Total Funds and Liabilities		**704,114**	**733,952**

NOTES TO THE ACCOUNTS

1. Accumulated Fund

Balance brought forward 01/10/2025	599,563
Surplus to date	78,746
Balance 30/06/2026	678,309

ST FRANCIS PROPERTY OWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE PERIOD 01 OCTOBER 2025 TO 30 JUNE 2026

	R	R	R
	June 2026	**Months to Date**	**Year Ended 30/09/2025**
Income			
Membership subscriptions	932	300,962	316,536
Sundry income	-	-	-
Contributions to salaries	6,678	64,872	74,520
Rent income	6,385	56,235	75,081
Interest	3,788	33,978	51,407
Total Income	**17,783**	**456,047**	**517,544**
Less expenses			
Accounting fees	2,624	22,991	29,393
Advertising and promotions	1,390	26,170	35,840
Bank charges	539	5,056	6,645
Community Project - Barry Buchman Pothole	25,000	25,000	
Community Project - Beach Survey 50%	-	-	5,175
Community Project - Philippa Place Walkway	-	11,403	
Community Project - Street Name Signs	-	4,813	76,993
Community Project - Refuse Bins	-	-	8,997
Community Project - Thyspunt Alliance	-	50,000	
Community Project - Walkway, St. Francis Drive	-	-	100,000
Depreciation	-	-	16,696
IT expenses	-	14,332	15,028
Printing and stationery	-	265	1,192
Rent	9,116	80,310	102,533
Repairs and Maintenance	-	170	-
Salaries, wages and staff costs	13,356	129,744	149,040
SRA Relief	-	824	272
Teas and refreshments	-	100	
Telephone and internet	835	5,035	5,850
UIF contributions	134	1,087	1,480
Total expenses	52,994	377,300	555,134
Surplus (deficit) for the period	**(35,211)**	**78,747**	**(37,590)**