

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending January 2021

Jan 21	YTD
Actual	Actual

Levy Income	169,005.47	169,005.47
Levies Received	62,531.97	62,531.97
CSOS Levy	1,338.99	1,338.99
10 Year Maintenance Plan	61,578.14	61,578.14
Storage Levies	2,981.67	2,981.67
Security Recovery	37,997.67	37,997.67
Parking bay levy	677.60	677.60
Garage Levies	1,899.43	1,899.43
GROSS PROFIT / (LOSS)	169,005.47	169,005.47
Other Income	5,182.95	5,182.95
Rental Income	4,113.00	4,113.00
Interest on Overdue Levies	1,069.95	1,069.95
TOTAL INCOME	174,188.42	174,188.42
Expenses	96,402.09	96,402.09
Bank Charges	866.66	866.66
Cleaning	7,731.90	7,731.90
CSOS Expense	1,338.99	1,338.99
Security Contract	37,997.67	37,997.67
Electricity	3,883.07	3,883.07
Water	4,243.94	4,243.94
Refuse	2,524.85	2,524.85
Sewerage	2,798.09	2,798.09
Insurance	9,795.89	9,795.89
Lift Maintenance	4,662.18	4,662.18
Management Fees	6,300.85	6,300.85
Printing & Stationery	25.87	25.87
Repairs & Maintenance - General expenses	3,646.58	3,646.58
Professional Fees	5,175.00	5,175.00
Repairs & Maintenance - Gate	900.00	900.00
Repairs & Maintenance - Cameras	1,820.00	1,820.00
Garden Maintenance	1,672.00	1,672.00
Telephone Usage	32.69	32.69
Levies Paid	985.86	985.86
NET PROFIT / (LOSS) BEFORE TAX	77,786.33	77,786.33
NET PROFIT / (LOSS) AFTER TAX	77,786.33	77,786.33