

**KNIGHTSBRIDGE BODY CORPORATE**

Jan-17	Feb-17	Mar-17
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KNIGHTSBRIDGE BODY CORPORATE	Budget 2017	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
INCOME													
Monthly levies (PQ)	R 1,015,189.06	R 84,599.09	R 84,599.09	R 84,599.09	R 84,599.09	R 84,599.09	R 84,599.09	R 84,599.09	R 84,599.09	R 84,599.09	R 84,599.09	R 84,599.09	R 84,599.09
Storage Levies (PQ)	R 47,016.35	R 3,918.03	R 3,918.03	R 3,918.03	R 3,918.03	R 3,918.03	R 3,918.03	R 3,918.03	R 3,918.03	R 3,918.03	R 3,918.03	R 3,918.03	R 3,918.03
Security - recoverable (per Unit)	R 312,528.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00
Parking Bay Levy (EUA)	R 13,376.76	R 1,114.73	R 1,114.73	R 1,114.73	R 1,114.73	R 1,114.73	R 1,114.73	R 1,114.73	R 1,114.73	R 1,114.73	R 1,114.73	R 1,114.73	R 1,114.73
Garage Levy (PQ)	R 18,543.28	R 1,545.27	R 1,545.27	R 1,545.27	R 1,545.27	R 1,545.27	R 1,545.27	R 1,545.27	R 1,545.27	R 1,545.27	R 1,545.27	R 1,545.27	R 1,545.27
Rental Income	R 30,000.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00
Total income	R 1,436,653.45	R 119,721.12	R 119,721.12	R 119,721.12	R 119,721.12	R 119,721.12	R 119,721.12	R 119,721.12	R 119,721.12	R 119,721.12	R 119,721.12	R 119,721.12	R 119,721.12
EXPENSES													
Operational Expenses													
Audit fees	R 9,600.00	R 800.00	R 800.00	R 800.00	R 800.00	R 800.00	R 800.00	R 800.00	R 800.00	R 800.00	R 800.00	R 800.00	R 800.00
Bank Charges	R 13,200.00	R 1,100.00	R 1,100.00	R 1,100.00	R 1,100.00	R 1,100.00	R 1,100.00	R 1,100.00	R 1,100.00	R 1,100.00	R 1,100.00	R 1,100.00	R 1,100.00
Insurance	R 103,200.00	R 8,600.00	R 8,600.00	R 8,600.00	R 8,600.00	R 8,600.00	R 8,600.00	R 8,600.00	R 8,600.00	R 8,600.00	R 8,600.00	R 8,600.00	R 8,600.00
Management Fee	R 33,600.00	R 2,800.00	R 2,800.00	R 2,800.00	R 2,800.00	R 2,800.00	R 2,800.00	R 2,800.00	R 2,800.00	R 2,800.00	R 2,800.00	R 2,800.00	R 2,800.00
Printing and stationery	R 1,800.00	R 150.00	R 150.00	R 150.00	R 150.00	R 150.00	R 150.00	R 150.00	R 150.00	R 150.00	R 150.00	R 150.00	R 150.00
Postage	R 240.00	R 20.00	R 20.00	R 20.00	R 20.00	R 20.00	R 20.00	R 20.00	R 20.00	R 20.00	R 20.00	R 20.00	R 20.00
Telephone Usage	R 3,000.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00
Legal fees / Professional Fees	R 30,000.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00
Wages(Retirement)	R 6,000.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00
Sub-total	R 200,640.00	R 16,720.00	R 16,720.00	R 16,720.00	R 16,720.00	R 16,720.00	R 16,720.00	R 16,720.00	R 16,720.00	R 16,720.00	R 16,720.00	R 16,720.00	R 16,720.00
Repairs and Maintenance													
Lift maintenance	R 48,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00
Repairs - Building maintenance	R 38,400.00	R 3,200.00	R 3,200.00	R 3,200.00	R 3,200.00	R 3,200.00	R 3,200.00	R 3,200.00	R 3,200.00	R 3,200.00	R 3,200.00	R 3,200.00	R 3,200.00
Electrical maintenance	R 19,200.00	R 1,600.00	R 1,600.00	R 1,600.00	R 1,600.00	R 1,600.00	R 1,600.00	R 1,600.00	R 1,600.00	R 1,600.00	R 1,600.00	R 1,600.00	R 1,600.00
Fire Equipment	R 7,200.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00
Plumbing	R 12,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00	R 1,000.00
- Wastepipes	R 5,500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	
Roof / Window	R 36,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00
Gate/Door Repairs	R 6,000.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00
Pest control	R 4,800.00	R 400.00	R 400.00	R 400.00	R 400.00	R 400.00	R 400.00	R 400.00	R 400.00	R 400.00	R 400.00	R 400.00	R 400.00
Wages	R 85,200.00	R 7,100.00	R 7,100.00	R 7,100.00	R 7,100.00	R 7,100.00	R 7,100.00	R 7,100.00	R 7,100.00	R 7,100.00	R 7,100.00	R 7,100.00	R 7,100.00
Staff - Bonus	R 7,200.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00
Cleaning materials	R 3,600.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00
Garden	R 3,600.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00
Security Repairs	R 7,200.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00	R 600.00
Petty Cash	R 3,600.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00
Maintenance Reserve	R 360,000.00	R 30,000.00	R 30,000.00	R 30,000.00	R 30,000.00	R 30,000.00	R 30,000.00	R 30,000.00	R 30,000.00	R 30,000.00	R 30,000.00	R 30,000.00	R 30,000.00
Sub-total	R 647,500.00	R 46,800.00	R 46,800.00	R 46,800.00	R 46,800.00	R 46,800.00	R 46,800.00	R 46,800.00	R 46,800.00	R 46,800.00	R 46,800.00	R 46,800.00	R 46,300.00
Utilities													
Security	R 312,528.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00	R 26,044.00
Electricity	R 72,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00
Refuse	R 30,000.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00
Sewerage	R 48,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00	R 4,000.00
Water	R 82,800.00	R 6,900.00	R 6,900.00	R 6,900.00	R 6,900.00	R 6,900.00	R 6,900.00	R 6,900.00	R 6,900.00	R 6,900.00	R 6,900.00	R 6,900.00	R 6,900.00
Sub-total	R 545,328.00	R 45,444.00	R 45,444.00	R 45,444.00	R 45,444.00	R 45,444.00	R 45,444.00	R 45,444.00	R 45,444.00	R 45,444.00	R 45,444.00	R 45,444.00	R 45,444.00
TOTAL EXPENSES	R 1,393,468.00	R 108,964.00	R 108,964.00	R 108,964.00	R 108,964.00	R 108,964.00	R 108,964.00	R 108,964.00	R 108,964.00	R 108,964.00	R 108,964.00	R 108,964.00	R 108,464.00
SECURITY - RECOVERABLE	-R 312,528.00												
TOTAL EXPENDITURE	R 1,080,940.00												