

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 30 September 2018

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	982,509.92
Accounts Receivable	186,432.74
Standard Bank - 071 113 630	55,425.87
Standard Bank - 478721781	740,651.31
TOTAL ASSETS	1,000,440.92
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	933,031.55
Maintenance Reserve Fund	20,000.00
Retained Income	913,031.55
LIABILITIES	
TOTAL CURRENT LIABILITIES	67,409.37
Accounts Payable	27,776.77
Deposits	13,440.00
Other Current Liabilities	26,192.60
TOTAL LIABILITIES	67,409.37
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,000,440.92
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending September 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Levy Income	110,105.18	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	978,635.66
Levies Received	73,941.43	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	669,793.27
CSOS Levy	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	11,175.75
Storage Levies	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	27,296.10
Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	246,330.00
Parking bay levy	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	5,040.00
Garage Levies	3,959.10	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	19,000.54
GROSS PROFIT / (LOSS)	110,105.18	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	978,635.66
Other Income	6,641.49	6,797.41	6,642.92	6,438.57	6,710.33	7,534.37	7,273.73	6,782.94	3,250.00	58,071.76
Rental Income	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	3,250.00	28,750.00
Recovery - General	-	-	-	-	-	900.00	-	-	-	900.00
Interest Received	3,141.49	3,297.41	3,642.92	3,438.57	3,710.33	3,634.37	3,773.73	3,782.94	-	28,421.76
TOTAL INCOME	116,746.67	115,363.72	115,209.23	115,004.88	115,276.64	116,100.68	115,840.04	115,349.25	111,816.31	1,036,707.42
Expenses	72,253.92	72,720.89	103,460.45	175,755.55	110,408.58	86,330.36	123,096.05	94,645.70	97,650.72	936,322.22
Accounting Fees	-	-	-	855.00	2,185.00	-	-	287.50	-	3,327.50
Accounting fees	-	-	-	-	-	-	-	-	287.50	287.50
Bank Charges	930.37	1,031.15	790.75	861.13	870.26	1,064.50	890.49	797.88	882.73	8,119.26
Cleaning	6,479.90	7,478.90	6,807.90	6,697.75	6,537.85	6,699.75	6,400.00	7,152.80	6,792.66	61,047.51
CSOS Expense	-	2,483.50	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.74	1,241.75	11,175.74
Security Contract	32,488.86	32,488.86	32,488.86	32,773.85	32,773.85	32,773.85	32,773.85	32,773.85	35,264.66	296,600.49
Electricity	-	2,872.82	3,692.16	5,532.55	5,499.48	4,680.19	7,081.81	5,653.81	6,265.41	41,278.23
Rates	97.51	91.43	85.33	97.51	91.43	91.43	79.06	113.19	107.11	854.00
Water	-	2,089.88	13,194.62	12,841.80	18,129.39	13,198.95	16,212.77	14,818.02	16,212.77	106,655.30
Refuse	-	2,179.13	2,179.13	2,179.13	2,198.24	2,198.24	2,323.18	2,323.18	2,323.18	17,903.41
Sewerage	-	3,251.80	7,272.09	6,421.47	9,149.12	1,242.42	7,536.32	8,885.54	7,996.31	51,755.07
Insurance	9,144.68	9,144.68	9,144.68	9,217.31	9,217.31	9,217.31	9,217.31	9,217.31	9,217.31	82,737.90
Lift Maintenance	4,120.00	4,120.00	4,120.00	4,156.32	4,192.90	4,156.32	4,156.32	4,156.32	4,156.32	37,334.50
Management Fees	5,244.00	5,244.00	5,244.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	47,472.00
Pest Control	1,048.80	-	2,106.00	-	-	-	1,426.00	-	1,426.00	6,006.80
Printing & Stationery	45.32	37.63	49.59	54.34	38.81	67.28	26.74	30.19	22.43	372.33
Petty Cash - Gardeners	1,248.00	-	-	-	-	-	-	-	-	1,248.00
Petty Cash - Building Materials/repairs	790.30	-	-	-	-	-	-	1,586.10	-	2,376.40
Repairs - Building Maintenance	-	-	-	-	900.00	-	450.00	-	-	1,350.00
Repairs & Cleaning of Windows	-	-	-	26,367.50	2,425.00	-	-	-	-	28,792.50
Repairs & Maintenance - General expenses	-	-	7,023.52	-	-	-	15,046.60	244.60	-	22,314.72
Professional Fees	-	-	-	6,492.50	2,850.00	-	-	-	-	9,342.50
Repairs & Maintenance - Electrical	-	-	-	-	-	-	563.50	-	-	563.50
Repairs & maintenance - Plumbing	10,203.00	-	2,052.00	-	-	-	-	-	-	12,255.00
Electrical Maintenance	-	-	-	-	-	3,243.00	10,522.50	-	-	13,765.50
Repair & Maintenance - Buildings	-	-	5,893.80	53,136.90	6,762.00	-	-	-	-	65,792.70
Plumbing Repairs	-	-	-	-	-	-	1,795.00	-	-	1,795.00
Telephone Usage	413.18	207.11	74.27	38.74	56.19	165.37	105.75	73.67	164.58	1,298.86
Pension - GL Sokomani	-	-	-	1,500.00	-	1,000.00	-	-	-	2,500.00
NET PROFIT / (LOSS) BEFORE TAX	44,492.75	42,642.83	11,748.78	(60,750.67)	4,868.06	29,770.32	(7,256.01)	20,703.55	14,165.59	100,385.20
NET PROFIT / (LOSS) AFTER TAX	44,492.75	42,642.83	11,748.78	(60,750.67)	4,868.06	29,770.32	(7,256.01)	20,703.55	14,165.59	100,385.20

Customer Age Analysis for Monthly Customers as at 30/09/2018

<u>Name</u>	<u>120+ Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Total Due</u>
KB205C - A Baroni & C Badella	0.00	0.00	0.00	0.00	(1,794.00)	(1,794.00)
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(1,928.01)	(1,928.01)
KB401 - Anthony J	0.00	0.00	0.00	0.00	(3,508.01)	(3,508.01)
KB503 - Barick S	36,182.84	6,102.48	6,102.48	6,102.48	6,102.48	60,592.76
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
RENT02 - Clinton Louis Morgenrood	0.00	0.00	0.00	0.00	(2,750.00)	(2,750.00)
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(13,376.63)	(13,376.63)
KB501B - Falk Ms CA	0.00	0.27	0.00	0.27	3,764.27	3,764.27
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	(3,154.71)	(3,154.71)
SKB105 - Georgia Frances Dowdall (SL Account)	2,416.20	0.00	0.00	0.00	0.00	2,416.20
KB105D - Georgia Frances Isabelle Dowdall	0.00	1,899.08	2,128.44	2,128.44	2,128.44	8,284.40
KB101 - Goodman KJ & Douglas MD	0.00	0.00	0.00	0.00	(3,921.76)	(3,921.76)
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	0.00	(1,368.85)	(1,368.85)
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
KB302A - Marc Chimowitz	0.00	0.00	0.00	0.00	(103.86)	(103.86)
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(1,764.74)	(1,764.74)
SKB104 - Ms J Levy (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB202 - Ms P Van der Merwe (SL Account)	3,378.26	0.00	0.00	0.00	0.00	3,378.26
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(1,795.16)	(1,795.16)
KB004 - Naidoo Mr & Mrs	0.00	0.00	0.00	0.00	3,468.01	3,468.01
KB303 - Niedermayr AF	0.00	0.00	1,701.77	4,599.62	4,599.62	10,901.01
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	40.90	40.90
KB102 - Palte Mrs VD	0.00	0.00	0.00	0.00	(3,398.57)	(3,398.57)
KB301B - Probst Mrs E	0.00	0.00	0.00	0.00	(4,059.10)	(4,059.10)
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(608.64)	(608.64)
KB402 - RML Trust	0.00	0.00	0.00	0.00	(3,258.70)	(3,258.70)
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	4,597.03	4,597.03
KB504C - The Grant Trust c/o Mr Phillip B Grant	0.00	0.00	0.00	0.00	3,702.01	3,702.01
KB202D - Van der Merwe Ms P	0.00	0.00	2,618.84	3,154.71	3,154.71	8,928.26
Totals :	165,127.67	8,001.83	12,551.53	15,985.52	(15,233.27)	186,432.74

Customer Age Analysis for Monthly Customers as at 16/10/2018

<u>Name</u>	<u>120+ Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Total Due</u>
KB205C - A Baroni & C Badella	385.32	2,128.44	2,128.44	(6,436.20)	1,793.47	(0.53)
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(300.60)	(300.60)
KB401 - Anthony J	0.00	0.00	0.00	0.00	413.87	413.87
KB503 - Barick S	42,285.32	6,102.48	6,102.48	6,102.48	8,417.18	69,009.94
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
KB304 - Crystal F	0.00	0.00	0.00	0.00	449.93	449.93
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(8,667.36)	(8,667.36)
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	435.49	435.49
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	75.14	75.14
KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	(352.42)	(352.42)
SKB105 - Georgia Frances Dowdall (SL Account)	2,416.20	0.00	0.00	0.00	0.00	2,416.20
KB105D - Georgia Frances Isabelle Dowdall	1,899.08	2,128.44	2,128.44	2,128.44	1,793.47	10,077.87
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
SKB104 - Ms J Levy (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB202 - Ms P Van der Merwe (SL Account)	3,378.26	0.00	0.00	0.00	0.00	3,378.26
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(30.30)	(30.30)
KB506B - Neil Horn	0.00	0.00	0.00	0.00	1,627.52	1,627.52
KB303 - Niedermayr AF	0.00	1,701.77	4,599.62	4,599.62	4,830.69	15,731.70
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	(800.00)	(800.00)
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(585.14)	(585.14)
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	5,504.61	5,504.61
KB202D - Van der Merwe Ms P	0.00	2,618.84	3,154.71	3,154.71	3,258.57	12,186.83
Totals :	173,514.55	14,679.97	18,113.69	9,549.05	17,864.12	233,721.38

Supplier Age Analysis as at 30/09/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
Community Schemes Ombud Service	6,184.49	1,241.75	1,241.75	1,241.75	1,241.75	11,151.49
Otis (Pty) Ltd	0.00	4,156.32	4,156.32	4,156.32	4,156.32	16,625.28
Total	6,184.49	5,398.07	5,398.07	5,398.07	5,398.07	27,776.77