

KNIGHTSBRIDGE MANSIONS BC  
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COMPARATIVES FOR THE FIRST 6 MONTHS  
Periods ending 30/06/2021

22/07/2021 10:51 Page: 1  
Prepared by: SA Property Com (Pty) Ltd

	January	February	March	April	May	June	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Levies Received	62,531.97	62,531.97	62,531.97	62,531.97	62,531.97	62,531.97	375,191.82	412,084.00	36,892.18-
CSOS Levy	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	8,033.94	8,115.00	81.06-
10 Year Maintenance Plan	61,578.14	61,578.14	61,578.14	61,578.14	61,578.14	61,578.14	369,468.84	400,926.00	31,457.16-
Storage Levies	2,981.67	2,981.67	2,981.67	2,981.67	2,981.67	2,981.67	17,890.02	19,648.00	1,757.98-
Security Recovery	37,997.67	37,997.67	37,997.67	37,997.67	45,806.22	40,600.51	238,397.41	238,394.00	3.41+
Parking bay And Garage EUA levy	1,423.92	1,423.92	1,423.92	1,423.92	1,423.92	1,423.92	8,543.52	8,885.00	341.48-
Garage Levies	1,153.11	1,153.11	1,153.11	1,153.11	1,153.11	1,153.11	6,918.66	7,596.00	677.34-
	169,005.47	169,005.47	169,005.47	169,005.47	176,814.02	171,608.31	1,024,444.21	1,095,648.00	71,203.79-
Add: Other Income	5,182.95	15,683.66	10,916.52	10,317.91	10,690.76	9,543.23	62,335.03	41,580.00	20,755.03+
Rental Income	4,113.00	4,113.00	4,113.00	4,113.00	4,113.00	3,563.00	24,128.00	20,100.00	4,028.00+
Recovery - Remotes		700.00					700.00		700.00+
Recovery - General								480.00	480.00-
Interest Received		9,280.91	5,639.02	5,490.13	5,654.82	5,149.71	31,214.59	21,000.00	10,214.59+
Interest on Overdue Levies	1,069.95	1,589.75	1,164.50	714.78	922.94	830.52	6,292.44		6,292.44+
Total Income	174,188.42	184,689.13	179,921.99	179,323.38	187,504.78	181,151.54	1,086,779.24	1,137,228.00	50,448.76-
Less: Operating Expenses	<94,887.09>	<91,568.87>	<109,006.14>	<323,085.47>	<230,908.91>	<251,287.53>	<1,100,744.01>	<1,103,293.00>	2,548.99+
Accounting Fees								3,048.00	3,048.00+
Audit Fees								5,856.00	5,856.00+
Bank Charges	866.66	867.91	840.23	889.99	985.92	1,007.92	5,458.63	6,300.00	841.37+
Cleaning	7,731.90	8,897.66	7,886.90	9,140.46	8,260.36	9,219.41	51,136.69	45,732.00	5,404.69-

	January	February	March	April	May	June	Actual YTD 1st 6 Mnth	Budget YTD	Variance
CSOS Expense	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	8,033.94	8,114.00	80.06+
Security Contract	37,997.67	37,997.67	40,600.51	40,600.51	40,600.51	40,600.51	238,397.38	238,396.00	1.38-
Electricity	3,883.07	3,681.66	3,274.73	4,610.71	4,140.81	5,544.01	25,134.99	32,498.00	7,363.01+
Rates								600.00	600.00+
Water	4,243.94	3,987.43	3,915.36	3,935.34	4,908.64	3,701.77	24,692.48	29,424.00	4,731.52+
Refuse	2,524.85	2,524.85	2,524.85	2,524.85	2,524.85	4,921.36	17,545.61	15,948.00	1,597.61-
Sewerage	2,798.09	2,626.57	2,575.05	2,569.92	3,440.23		14,009.86	20,328.00	6,318.14+
Insurance	9,795.89	9,795.89	9,795.89	9,795.89	9,795.89	9,795.89	58,775.34	58,775.00	0.34-
Lift Maintenance	4,662.18	4,662.18	4,662.18	4,662.18	4,662.18	4,662.18	27,973.08	27,972.00	1.08-
Legal Fees								19,800.00	19,800.00+
Management Fees	6,300.85	6,300.85	6,300.85	6,300.85	6,300.85	6,300.85	37,805.10	38,108.00	302.90+
Pest Control		1,414.50			1,414.50		2,829.00	4,242.00	1,413.00+
Printing & Stationery	25.87	35.36	23.29	128.51	50.89	41.40	305.32	968.00	662.68+
Petty Cash / Refund								13,260.00	13,260.00+
Repairs & Maintenance - Paint				204,319.36	102,159.68	155,529.44	462,008.48	381,228.00	80,780.48-
Repairs & Maintenance	11,731.27	6,451.49	24,281.45	31,282.05	39,302.91	7,622.50	120,671.67	139,472.00	18,800.33+
R & M Intercom								2,400.00	2,400.00+
Fire Equipment								2,742.00	2,742.00+
AGM Expenses								5,082.00	5,082.00+
Levies Paid	985.86	985.86	985.86	985.86	1,021.70	1,001.30	5,966.44		5,966.44-
Pension - GL Sokomani								3,000.00	3,000.00+
Surplus/(Deficit) beforeTax	79,301.33	93,120.26	70,915.85	<143,762.09>	<43,404.13>	<70,135.99>	<13,964.77>	33,935.00	47,899.77-
Surplus/(Deficit) After Tax	79,301.33	93,120.26	70,915.85	<143,762.09>	<43,404.13>	<70,135.99>	<13,964.77>	33,935.00	47,899.77-