

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 30 December 2018

	YTD Actual
ASSETS	
	17,931.00
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	
TOTAL CURRENT ASSETS	1,073,872.04
Accounts Receivable	249,046.74
Standard Bank - 071 113 630	69,263.94
Standard Bank - 478721781	755,561.36
TOTAL ASSETS	1,091,803.04
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	1,166,533.83
Net Movement for the Period	333,887.48
Maintenance Reserve Fund	20,000.00
Retained Income	812,646.35
LIABILITIES	
TOTAL CURRENT LIABILITIES	(74,730.79)
Accounts Payable	(123,100.94)
Deposits	13,440.00
Other Current Liabilities	34,930.15
TOTAL LIABILITIES	(74,730.79)
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,091,803.04
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	YTD
	Actual	Actual	Actual	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	116,460.97	116,460.97	117,027.32	1,328,584.92
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	74,481.48	74,481.48	74,571.70	893,327.93
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	1,241.75	1,241.75	1,180.37	14,839.62
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	3,032.90	3,032.90	3,555.74	36,917.64
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	35,264.66	35,264.66	35,264.65	352,123.97
Parking bay levy	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
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	1,880.18	1,880.18	1,894.86	24,655.76
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	116,460.97	116,460.97	117,027.32	1,328,584.92
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	10,571.02	9,678.02	8,226.01	86,546.81
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	3,250.00	3,250.00	3,250.00	38,500.00
Recovery - Remotes	-	-	-	-	-	-	-	-	-	-	350.00	1,050.00	1,400.00
Recovery - Legal Fees	-	-	-	-	-	-	-	-	-	-	2,415.00	-	2,415.00
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	-	7,321.02	3,663.02	3,926.01	43,331.81
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	127,031.99	126,138.99	125,253.33	1,415,131.73
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	(51,504.19)	101,880.39	94,545.83	1,081,244.25
Accounting Fees	-	-	-	855.00	2,185.00	-	-	287.50	-	-	460.00	862.50	4,650.00
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	878.39	1,032.40	833.45	10,863.50
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	6,699.75	6,907.90	7,207.65	81,862.81
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	1,241.75	1,241.75	1,241.75	14,900.99
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	35,264.66	35,264.66	35,264.66	402,394.47
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	5,151.10	4,274.99	4,916.50	55,620.82
Rates	97.51	91.43	85.33	97.51	91.43	91.43	79.06	113.19	107.11	166.63	100.62	103.86	1,225.11
Water	-	2,089.88	13,194.62	12,841.80	18,129.39	13,198.95	16,169.87	14,818.02	16,212.77	(74,431.80)	4,305.41	6,770.26	43,299.17
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	2,323.18	2,323.18	2,323.18	24,872.95
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	(59,001.44)	3,835.23	5,006.38	1,595.24
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	11,106.16	11,106.16	11,145.02	116,095.24
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	4,156.32	4,156.32	4,156.32	49,803.46
Legal Fees	-	-	-	-	-	-	-	-	-	5,002.50	4,312.50	-	9,315.00
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	5,290.00	5,290.00	5,607.40	63,659.40
Pest Control	1,048.80	-	2,106.00	-	-	-	1,426.00	-	1,426.00	-	-	1,426.00	7,432.80
Printing & Stationery	45.32	37.63	49.59	54.34	38.81	67.28	26.74	30.19	22.43	41.40	92.29	148.35	654.37
Petty Cash - Gardeners	1,248.00	-	-	-	-	-	-	-	-	-	-	-	1,248.00
Petty Cash - Building Materials/repairs	790.30	-	-	-	-	-	-	1,586.10	-	-	-	-	2,376.40
Trustee Meeting / Entertainment	-	-	-	-	-	-	-	-	-	-	-	424.00	424.00
Repairs & Maintenance - Paint	-	-	-	-	-	-	-	-	-	-	6,750.50	-	6,750.50
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	-	2,304.01	-	5,577.62	30,196.35
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	-	-	-	-	-	-	-	-	287.50	12,542.50
Electrical Maintenance	-	-	-	-	-	3,243.00	10,522.50	-	-	-	-	-	13,765.50
Repair & Maintenance - Buildings	-	-	5,893.80	53,136.90	6,762.00	-	-	-	-	-	8,653.75	-	74,446.45
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	94.04	63.57	62.82	1,519.29
AGM Expenses	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
Levies Paid	-	-	-	-	-	-	-	-	-	209.16	209.16	680.61	1,098.93
Pension - GL Sokomani	-	-	-	1,500.00	-	1,000.00	-	-	-	2,000.00	-	500.00	5,000.00
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	178,536.18	24,258.60	30,707.50	333,887.48
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	178,536.18	24,258.60	30,707.50	333,887.48

Customer Age Analysis for Monthly Customers as at 15/01/2019

<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>
KB005D - Bothma Mrs M (Ex Owner)	0.00	0.00	0.00	0.00	(2,086.90)	(2,086.90)
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	0.00	(6,119.91)	(6,119.91)
KB103 - Olitzki B	0.00	0.00	260.10	4,605.74	4,922.02	9,787.86
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	2,773.77	1,841.25	1,969.49	6,584.51
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	(699.58)	(699.58)
KB202D - Van der Merwe Ms P	0.00	0.00	4,115.10	3,301.23	3,527.15	10,943.48
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	1,770.96	5,922.68	7,693.64
KB205C - A Baroni & C Badella	0.00	0.00	175.24	1,841.25	1,969.49	3,985.98
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(1,152.11)	(1,152.11)
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(12,475.98)	(12,475.98)
KB304 - Crystal F	0.00	0.00	0.00	0.00	(17,803.83)	(17,803.83)
KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	(1,164.89)	(1,164.89)
KB306 - Friedman E	0.00	0.00	0.00	0.00	1,938.57	1,938.57
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	877.51	5,076.02	5,953.53
KB405B - Steyn JLW	0.00	0.00	0.00	0.00	1,783.91	1,783.91
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(109.19)	(109.19)
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB501B - Falk Ms CA	0.00	0.00	764.72	4,235.28	4,530.20	9,530.20
KB503 - Barick S	60,592.76	7,414.95	8,219.95	7,800.87	8,086.98	92,115.51
KB506B - Neil Horn	0.00	1,621.26	1,621.26	1,638.77	1,752.99	6,634.28
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
SKB005 - Mr TE Knoesen	0.00	0.00	9,000.00	0.00	0.00	9,000.00
SKB104 - Ms J Levy (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB105 - Georgia Frances Dowdall (SL Account)	2,416.20	0.00	0.00	0.00	0.00	2,416.20
SKB303 - Niedermayr AF	0.00	0.00	35,583.13	0.00	0.00	35,583.13
SKB304 - Crystal F	0.00	0.00	0.00	26,240.69	0.00	26,240.69
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
Totals :	188,246.23	9,036.21	62,513.27	54,153.55	(132.89)	313,816.37

Supplier Age Analysis as at 31/12/2018

<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>
City of Cape Town	0.00	0.00	0.00	0.00	(136,971.64)	(136,971.64)
Community Schemes Ombud Service	0.00	0.00	0.00	0.00	(24.26)	(24.26)
Otis (Pty) Ltd	0.00	0.00	4,156.32	4,156.32	4,156.32	12,468.96
Zone Pest Control	0.00	0.00	0.00	0.00	1,426.00	1,426.00
Total	765,518.03	(27,506.31)	(849,992.42)	(17,840.45)	6,720.21	(123,100.94)