

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 28 February 2019

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	1,167,153.73
Accounts Receivable	274,226.15
Standard Bank - 071 113 630	129,836.50
Standard Bank - 478721781	763,091.08
TOTAL ASSETS	1,185,084.73
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	1,263,239.05
Net Movement for the Period	64,163.83
Maintenance Reserve Fund	20,000.00
Retained Income	1,179,075.22
LIABILITIES	
TOTAL CURRENT LIABILITIES	(78,154.32)
Accounts Payable	(129,661.18)
Deposits	13,321.67
Other Current Liabilities	38,185.19
TOTAL LIABILITIES	(78,154.32)
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,185,084.73
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending February 2019

	Jan 19	Feb 19	YTD
	Actual	Actual	Actual
Levy Income	125,170.88	125,170.88	250,341.76
Levies Received	82,028.85	82,028.85	164,057.70
CSOS Levy	1,206.01	1,206.01	2,412.02
Storage Levies	3,864.25	3,864.25	7,728.50
Security Recovery	35,264.65	35,264.65	70,529.30
Parking bay levy	616.00	616.00	1,232.00
Garage Levies	2,191.12	2,191.12	4,382.24
GROSS PROFIT / (LOSS)	125,170.88	125,170.88	250,341.76
Other Income	7,546.51	6,833.21	14,379.72
Rental Income	3,250.00	3,250.00	6,500.00
Recovery - Remotes	350.00	-	350.00
Interest Received	3,946.51	3,583.21	7,529.72
TOTAL INCOME	132,717.39	132,004.09	264,721.48
Expenses	114,795.41	85,762.24	200,557.65
Bank Charges	739.99	873.61	1,613.60
Cleaning	7,019.40	7,231.70	14,251.10
CSOS Expense	1,206.01	1,206.01	2,412.02
Security Contract	35,264.66	35,264.66	70,529.32
Electricity	4,456.18	4,170.83	8,627.01
Rates	32.46	97.38	129.84
Water	4,099.22	4,404.95	8,504.17
Refuse	2,323.16	2,323.18	4,646.34
Sewerage	2,781.40	3,078.83	5,860.23
Insurance	11,133.91	11,133.91	22,267.82
Lift Maintenance	4,399.47	4,399.47	8,798.94
Management Fees	5,607.40	5,607.40	11,214.80
Printing & Stationery	416.59	76.76	493.35
Petty Cash - Building Materials/repairs	4,742.21	-	4,742.21
Repairs & Maintenance - Paint	26,978.20	-	26,978.20
Repairs & Maintenance - General expenses	-	5,175.00	5,175.00
Repairs & maintenance - Plumbing	750.00	-	750.00
Telephone Usage	54.29	37.94	92.23
Fire Equipment	2,110.25	-	2,110.25
Levies Paid	680.61	680.61	1,361.22
NET PROFIT / (LOSS) BEFORE TAX	17,921.98	46,241.85	64,163.83
NET PROFIT / (LOSS) AFTER TAX	17,921.98	46,241.85	64,163.83

Supplier Age Analysis as at 28/02/2019

<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>
City of Cape Town	0.00	0.00	0.00	0.00	(109,333.89)	(109,333.89)
Community Schemes Ombud Service	0.00	0.00	0.00	1,181.75	1,206.01	2,387.76
Otis (Pty) Ltd	0.00	0.00	0.00	0.00	(22,715.05)	(22,715.05)
Total	0.00	0.00	0.00	1,181.75	(130,842.93)	(129,661.18)

Customer Age Analysis for Monthly Customers as at 13/03/2019

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
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	(3,170.67)	(3,170.67)
KB103 - Olitzki B	260.10	4,605.74	4,922.02	4,922.02	4,922.02	19,631.90
KB105D - Georgia Frances Isabelle Dowdall	2,773.77	1,841.25	1,969.49	1,969.49	1,969.49	10,523.49
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	(347.18)	(347.18)
KB202D - Van der Merwe Ms P	4,115.10	3,301.23	3,527.15	3,527.15	3,527.15	17,997.78
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	381.12	381.12
KB205C - A Baroni & C Badella	175.24	1,841.25	1,969.49	1,969.49	1,969.49	7,924.96
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(12,812.56)	(12,812.56)
KB304 - Crystal F	82.75	0.00	0.00	0.00	(9,172.73)	(9,172.73)
KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	(1,614.39)	(1,614.39)
KB306 - Friedman E	0.00	0.00	0.00	0.00	1,938.56	1,938.56
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	1,105.57	1,105.57
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(32.05)	(32.05)
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	4,530.20	4,530.20
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	(14,756.34)	(14,756.34)
KB503 - Barick S	76,227.66	7,800.87	8,086.98	8,086.98	8,086.98	108,289.47
KB506B - Neil Horn	0.00	0.00	0.00	0.00	(0.01)	(0.01)
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
SKB005 - Mr TE Knoesen	9,000.00	0.00	0.00	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	35,583.13	0.00	0.00	0.00	0.00	35,583.13
SKB304 - Crystal F	0.00	26,240.69	0.00	0.00	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
SKB502 - Franzidis Mr MAJ	0.00	0.00	21,750.00	0.00	0.00	21,750.00
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
Totals :	255,870.92	45,631.03	42,225.13	20,475.13	(15,562.25)	348,557.21