

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet as at 31 March 2019

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	1,232,031.65
Accounts Receivable	183,934.15
Standard Bank - 071113630	285,006.42
Standard Bank - 478721781	763,091.08
TOTAL ASSETS	1,249,962.65
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	1,307,899.86
Net Movement for the Period	108,824.64
Maintenance Reserve Fund	20,000.00
Retained Income	1,179,075.22
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LIABILITIES	
TOTAL CURRENT LIABILITIES	(57,937.21)
Accounts Payable	(111,071.59)
Deposits	13,321.67
Other Current Liabilities	39,812.71
TOTAL LIABILITIES	(57,937.21)
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,249,962.65

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KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending March 2019

	Jan 19	Feb 19	Mar 19	YTD
	Actual	Actual	Actual	Actual
Levy Income	125,170.88	125,170.88	125,170.88	375,512.64
Levies Received	82,028.85	82,028.85	82,028.85	246,086.55
CSOS Levy	1,206.01	1,206.01	1,206.01	3,618.03
Storage Levies	3,864.25	3,864.25	3,864.25	11,592.75
Security Recovery	35,264.65	35,264.65	35,264.65	105,793.95
Parking bay levy	616.00	616.00	616.00	1,848.00
Garage Levies	2,191.12	2,191.12	2,191.12	6,573.36
GROSS PROFIT / (LOSS)	125,170.88	125,170.88	125,170.88	375,512.64
Other Income	7,546.51	6,833.21	3,250.00	17,629.72
Rental Income	3,250.00	3,250.00	3,250.00	9,750.00
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	128,420.88	393,142.36
Expenses	114,795.41	85,762.24	83,760.07	284,317.72
Bank Charges	739.99	873.61	675.52	2,289.12
Cleaning	7,019.40	7,231.70	7,071.80	21,322.90
CSOS Expense	1,206.01	1,206.01	1,206.01	3,618.03
Security Contract	35,264.66	35,264.66	35,264.66	105,793.98
Electricity	4,456.18	4,170.83	3,835.56	12,462.57
Rates	32.46	97.38	90.89	220.73
Water	4,099.22	4,404.95	4,001.94	12,506.11
Refuse	2,323.16	2,323.18	2,323.18	6,969.52
Sewerage	2,781.40	3,078.83	2,823.43	8,683.66
Insurance	11,133.91	11,133.91	11,133.91	33,401.73
Lift Maintenance	4,399.47	4,399.47	4,399.47	13,198.41
Management Fees	5,607.40	5,607.40	5,607.40	16,822.20
Pest Control	-	-	1,426.00	1,426.00
Printing & Stationery	416.59	76.76	37.95	531.30
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	1,600.49	6,775.49
Repairs & maintenance - Plumbing	750.00	-	-	750.00
Telephone Usage	54.29	37.94	81.25	173.48
Fire Equipment	2,110.25	-	-	2,110.25
Levies Paid	680.61	680.61	680.61	2,041.83
Pension - GL Sokomani	-	-	1,500.00	1,500.00
NET PROFIT / (LOSS) BEFORE TAX	17,921.98	46,241.85	44,660.81	108,824.64
NET PROFIT / (LOSS) AFTER TAX	17,921.98	46,241.85	44,660.81	108,824.64

Customer Age Analysis for Monthly Customers Normal Levies as at 15/04/2019

<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)
KB304 - Crystal F	(22,119.38)	4,315.55	4,315.55	4,315.55	4,315.55	(4,857.18)
KB502C - Franzidis Mr MAJ	0.00	(18,253.17)	0.00	3,496.83	3,496.83	(11,259.51)
KB306 - Friedman E	0.00	0.00	0.00	0.00	(0.08)	(0.08)
KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	(1,839.14)	(1,839.14)
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	0.00	0.00	(2.02)	(2.02)
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	0.00	(1,696.05)	(1,696.05)
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(1,093.48)	(1,093.48)
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(6,980.85)	(6,980.85)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	(170.98)	(170.98)
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(72.84)	(72.84)
KB205C - A Baroni & C Badella	0	0	0	0	1969.45	1969.45
KB503 - Barick S	0	0	0	0	8086.98	8086.98
SKB304 - Crystal F	26240.69	0	0	0	0	26240.69
KB403C - Everest Mr SJ & Mrs S	0	0	0	0	1181.59	1181.59
KB501B - Falk Ms CA	0	0	0	4530.2	4530.2	9060.4
SKB502 - Franzidis Mr MAJ	0	21750	0	0	0	21750
SKB005 - Mr TE Knoesen	9000	0	0	0	0	9000
KB506B - Neil Horn	0	0	0	0	1752.98	1752.98
SKB303 - Niedermayr AF	35583.13	0	0	0	0	35583.13
KB103 - Olitzki B	4865.84	4922.02	4922.02	4922.02	4922.02	24553.92
KB204 - Sher Dr G & Lashine Ms N	0	0	0	0	762.24	762.24
KB202D - Van der Merwe Ms P	0	0	2470.63	3527.15	3527.15	9524.93
Totals:	53,570.28	12,734.40	11,708.20	20,791.75	20,602.65	119,407.28

Customer Age Analysis for Monthly Customers - Special Levies as at 15/04/2019

SKB503 - Barick S (SL Levy Account)	45000	0	0	0	0	45000
SKB105 - Georgia Frances Dowdall (SL Account)	2416.2	0	0	0	0	2416.2
SKB501 - Falk Ms CA (SL Account)	26246.28	0	0	0	0	26246.28
SKB003 - Laniscene (Pty)Ltd (SL Account)	27000	0	0	0	0	27000
SKB104 - Ms J Levy (SL Account)	26990.69	0	0	0	0	26990.69
Totals:	127653.17	0	0	0	0	127653.17

Supplier Age Analysis as at 31/03/2019**Name**

COCT - City of Cape Town

CSOS - Community Schemes Ombud Service

OTI001 - Otis (Pty) Ltd

TOTAL :

<u>120+ Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Total Due</u>
(95,945.12)	(103.86)	(97.38)	(97.38)	(106.04)	(96,349.78)
(1,266.01)	1,241.75	1,206.01	1,206.01	1,206.01	3,593.77
12,712.11	(35,427.16)	(4,399.47)	4,399.47	4,399.47	(18,315.58)
(84,499.02)	(34,289.27)	(3,290.84)	5,508.10	5,499.44	(111,071.59)