

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 31 July 2017

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	1,088,616.69
Accounts Receivable	313,025.75
Bank	775,590.94
TOTAL ASSETS	1,106,547.69
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	1,040,936.92
Maintenance Reserve Fund	20,000.00
Retained Income	1,020,936.92
LIABILITIES	
TOTAL CURRENT LIABILITIES	65,610.77
Accounts Payable	24,124.48
Deposits	12,500.00
Other Current Liabilities	28,986.29
TOTAL LIABILITIES	65,610.77
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,106,547.69
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending July 2017

		Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	YTD		
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Variance
Levy Income		101,624.77	113,309.30	861,168.57	108,709.32	108,709.32	108,709.32	108,709.32	1,510,939.92	751,975.00	758,964.92
1000000	Levies Received	69,072.09	80,106.62	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	522,126.16	521,920.00	206.16
1001000	CSOS Levy	-	-	3,701.00	1,241.75	1,241.75	1,241.75	1,241.75	8,668.00	-	8,668.00
1005000	Storage Levies	2,808.26	3,257.54	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	21,230.30	21,224.00	6.30
1010000	Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	191,590.00	191,513.00	77.00
1020000	Parking bay levy	595.00	595.00	595.00	595.00	595.00	595.00	595.00	4,165.00	4,165.00	-
1025000	Garage Levies	1,779.42	1,980.14	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	13,160.46	13,153.00	7.46
1026000	Special Levy - Waterproofing	-	-	750,000.00	-	-	-	-	750,000.00	-	750,000.00
GROSS PROFIT / (LOSS)		101,624.77	113,309.30	861,168.57	108,709.32	108,709.32	108,709.32	108,709.32	1,510,939.92	751,975.00	758,964.92
Other Income		7,788.10	1,677.45	4,121.44	114,140.00	8,814.68	7,518.89	6,489.79	150,550.35	17,493.00	133,057.35
1021000	Parking bay levy scooter	-	-	-	100.00	50.00	50.00	50.00	250.00	-	250.00
1030000	Rental Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00	17,493.00	3,507.00
1038000	Recovery - Remotes	-	350.00	-	-	350.00	1,050.00	-	1,750.00	-	1,750.00
2750000	Interest Received	761.04	976.68	1,121.44	-	5,414.68	3,418.89	3,506.69	15,199.42	-	15,199.42
2751000	Interest on Overdue Levies	(1,872.94)	(2,172.58)	-	-	-	-	(66.90)	(4,112.42)	-	(4,112.42)
2900000	Insurance refund	5,200.00	-	-	111,040.00	-	-	-	116,240.00	-	116,240.00
3610000	Security Tag	700.00	-	-	-	-	-	-	700.00	-	700.00
TOTAL INCOME		109,412.87	114,986.75	865,290.01	222,849.32	117,524.00	116,228.21	115,199.11	1,661,490.27	769,468.00	892,022.27
Expenses		66,277.86	90,723.54	81,469.53	247,057.84	128,591.00	99,588.22	83,367.05	797,075.04	816,053.00	18,977.96
3000000	Accounting Fees	-	-	-	-	1,083.00	-	-	1,083.00	-	(1,083.00)
3100002	Audit Fees -prior year	-	855.20	-	-	-	-	-	855.20	5,600.00	4,744.80
3200000	Bank Charges	1,032.26	1,157.58	969.98	1,307.17	935.21	1,109.43	945.20	7,456.83	7,700.00	243.17
3250000	Cleaning	-	747.55	-	-	2,094.00	6,638.95	6,637.90	16,118.40	2,100.00	(14,018.40)
3500000	Special levies paid	-	-	4,650.76	-	-	-	-	4,650.76	-	(4,650.76)
3600000	Security Contract	26,915.86	10,854.00	26,016.00	10,854.00	36,870.00	26,016.00	26,873.47	164,399.33	182,238.00	17,838.67
3620000	Security - Sundries	-	-	-	-	-	-	-	-	4,200.00	4,200.00
3650000	Electricity	1,963.09	4,776.38	4,801.45	4,922.31	5,803.73	6,430.89	6,745.24	35,443.09	41,986.00	6,542.91
3651000	Rates	-	70.15	67.73	79.82	79.27	72.56	77.76	447.29	-	(447.29)
3653000	Water	(581.40)	7,960.07	6,955.68	13,829.00	6,624.91	1,256.70	1,543.05	37,588.01	48,279.00	10,690.99
3654000	Refuse	-	2,046.35	2,046.35	2,046.35	2,046.35	2,046.35	2,179.13	12,410.88	17,493.00	5,082.12
3657000	Sewerage	(140.33)	2,477.24	2,040.08	2,185.87	2,404.43	1,675.78	2,477.24	13,120.31	27,986.00	14,865.69
3850000	Insurance	8,319.71	8,319.71	8,319.71	8,319.71	8,319.71	8,319.71	8,319.71	58,237.97	60,179.00	1,941.03
3855000	Insurance Claim Payment	-	-	-	108,045.00	-	-	-	108,045.00	-	(108,045.00)
3950000	Lift Maintenance	3,902.36	3,902.36	3,902.36	3,902.36	7,804.72	3,902.36	3,902.36	31,218.88	27,986.00	(3,232.88)
3990000	Interest	28.20	-	-	-	-	-	-	28.20	-	(28.20)
4000000	Legal Fees	4,986.76	-	1,744.20	15,883.57	8,721.82	17,310.33	12,136.44	60,783.12	17,493.00	(43,290.12)
4100000	Management Fees	2,632.26	11,122.26	2,632.26	2,632.26	2,632.26	2,632.26	2,632.26	26,915.82	19,593.00	(7,322.82)
4150000	Pest Control	1,048.80	-	1,048.80	-	1,048.80	600.00	1,049.80	4,796.20	2,800.00	(1,996.20)
4200000	Printing & Stationery	62.42	45.17	66.69	-	321.05	131.67	-	627.00	1,050.00	423.00
4210000	Petty Cash / Refund	-	-	-	2,584.33	-	1,639.44	-	4,223.77	-	(4,223.77)
4320000	Repairs & Maintenance - Paint	-	-	-	-	2,736.00	-	-	2,736.00	-	(2,736.00)
4350010	Repairs - Building Maintenance	399.00	29,067.99	3,702.89	623.25	2,847.25	328.98	-	36,969.36	22,393.00	(14,576.36)
4350022	Repairs & Maintenance - General expenses	-	-	-	-	17.97	23.96	772.37	814.30	-	(814.30)
4350023	Repairs & Maintenance - Tags	-	-	1,106.40	-	-	-	-	1,106.40	-	(1,106.40)
4350024	Professional Fees	50.00	-	-	100.00	7,780.50	-	3,420.00	11,350.50	-	(11,350.50)
4350028	Repairs & Maintenance - Electrical	-	-	-	-	513.00	-	3,135.00	3,648.00	-	(3,648.00)
4350030	Electrical Maintenance	684.00	-	1,368.00	63,616.56	16,264.38	8,024.46	-	89,957.40	11,193.00	(78,764.40)
4350040	Garden Maintenance	-	-	-	-	-	-	-	-	2,100.00	2,100.00
4350050	Gate / Door Repairs	-	-	-	-	-	-	-	-	3,500.00	3,500.00
4350060	Plumbing Repairs	-	-	-	-	1,026.00	7,017.00	-	8,043.00	7,000.00	(1,043.00)
4350070	Security Maintenance & Upgrade	-	-	-	450.00	-	-	-	450.00	3,500.00	3,050.00
4350080	Roof Repairs	-	-	-	-	-	-	-	-	20,993.00	20,993.00
4350090	Telephone Usage	403.31	407.97	238.49	563.72	304.08	264.49	520.12	2,702.18	1,750.00	(952.18)

4350722	Waste pipes	-	-	-	-	-	-	-	-	3,206.00	3,206.00
4360000	Maintenance Reserve Fund	-	-	-	-	-	-	-	-	209,916.00	209,916.00
4362000	Fire Equipment	5,757.00	-	-	-	-	-	-	5,757.00	4,200.00	(1,557.00)
4380000	AGM Expenses	1,500.00	1,500.00	84.00	300.00	-	-	-	3,384.00	-	(3,384.00)
4400000	Wages	6,814.56	4,913.56	6,015.70	4,812.56	4,812.56	2,646.90	-	30,015.84	49,679.00	19,663.16
4410000	Pension - GL Sokomani	500.00	500.00	500.00	-	-	1,500.00	-	3,000.00	3,500.00	500.00
4450000	Bonus	-	-	-	-	-	-	-	-	4,200.00	4,200.00
4550000	Postage usage	-	-	-	-	-	-	-	-	140.00	140.00
4555000	Petty Cash Expenses - 2009	-	-	-	-	-	-	-	-	2,100.00	2,100.00
4720000	The Project	-	-	3,192.00	-	5,500.00	-	-	8,692.00	-	(8,692.00)
NET PROFIT / (LOSS) BEFORE TAX		43,135.01	24,263.21	783,820.48	(24,208.52)	(11,067.00)	16,639.99	31,832.06	864,415.23	(46,585.00)	911,000.23
NET PROFIT / (LOSS) AFTER TAX		43,135.01	24,263.21	783,820.48	(24,208.52)	(11,067.00)	16,639.99	31,832.06	864,415.23	(46,585.00)	911,000.23

Customer Age Analysis for Monthly Customers as at 31/08/2017

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	0.00	0.00
KB003 - Swalesmoore Ms. J (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB003B - Laniscene (Pty) Ltd	85,487.14	0.00	4,752.98	0.00	3,702.98	93,943.10
KB004 - Naidoo Mr & Mrs	0.00	0.00	0.00	0.00	0.00	0.00
KB005 - Livaja Mr I (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB005B - Mahomedy A (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB005C - Mr M J Ferreira (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	0.00	0.00	0.00
KB101 - Goodman KJ & Douglas MD	0.00	0.00	0.00	0.00	0.00	0.00
KB102 - Palte Mrs VD	0.00	0.00	0.00	0.00	0.00	0.00
KB103 - Olitzki B	0.00	0.00	0.00	0.00	0.00	0.00
KB104 - Garbman Mrs. S (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB104B - Mrs J Levy	0.00	0.00	0.00	2,957.60	3,702.01	6,659.61
KB105 - Butler WH (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB105B - Marchetti Mr CS & Mrs M (Ex Ower)	0.00	0.00	0.00	0.00	0.00	0.00
KB105C - Kim McCracken (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB105D - Georgia Frances Isabelle Dowdall	4,119.63	2,128.44	2,128.44	2,128.44	2,128.44	12,633.39
KB106 - Wyngaard Mr H (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB106B - E D'arcy Jones (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	0.00	0.00
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	2.16	2.16
KB202 - Lowe Mr & Mrs (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB202C - Do Not Use (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	154.71	154.71
KB203 - Dunja Sagov Will Trust	0.00	0.00	0.00	0.00	0.00	0.00
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	317.92	317.92
KB205 - Durst Dr GM (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB205B - Dane Kennedy (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB205C - A Baroni & C Badella	0.00	0.00	0.00	0.00	(0.56)	(0.56)
KB206 - Paine C (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB206B - Simpson Mr BW & Elbaba Ms S (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	0.00	0.00
KB301 - Myburgh Mrs L (Thurling) (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB301B - Probst Mrs E	0.00	0.00	0.00	0.00	(18.00)	(18.00)
KB302 - West Mr. E	0.00	0.00	0.00	0.00	0.00	0.00
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(7,794.05)	(7,794.05)
KB304 - Crystal F	0.00	0.00	0.00	0.00	0.00	0.00
KB305 - Smurfit Mrs C (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00

KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	0.00	0.00
KB306 - Friedman E	0.00	0.00	0.00	0.00	(20.22)	(20.22)
KB401 - Anthony J	0.00	0.00	0.00	0.00	0.00	0.00
KB402 - RML Trust	0.00	0.00	0.00	0.00	0.00	0.00
KB403 - Simpson Mr & Mrs (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB403B - Mr&Mrs Longmore & Mr&Mrs Swart (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(1,040.64)	(1,040.64)
KB404 - Fevrier Howard & Rob	0.00	0.00	0.00	0.00	0.00	0.00
KB405 - Mitchell D (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB405B - Steyn JLW	0.00	0.00	0.00	0.00	2,008.71	2,008.71
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(3.18)	(3.18)
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	0.00	0.00	0.00	0.00
KB502 - Romm JH (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB502B - Longani Mr SS (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	0.00	0.00
KB503 - Barick S	0.00	0.00	0.00	0.00	0.00	0.00
KB504 - Woods Stan & Linda (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB504B - Steenkamp Ms K	0.00	0.00	0.00	160.04	0.00	160.04
KB505 - Zuccato AP (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	0.00	2,009.46	2,009.46
KB506 - MM Smith (Ex Owner)	0.00	0.00	0.00	0.00	0.00	0.00
KB506B - Neil Horn	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)
RENT01 - Mr Andrew Lombard (Ex Tenant)	0.00	0.00	0.00	0.00	0.00	0.00
RENT02 - Clinton Louis Morgenrood	0.00	0.00	0.00	0.00	0.00	0.00
SKB002 - Prof P. Daniels	0.00	0.00	0.00	0.00	0.00	0.00
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
SKB004 - Naidoo Mr & Mrs	0.00	0.00	0.00	0.00	0.00	0.00
SKB005 - Mr MJ Ferreira	0.00	0.00	0.00	0.00	0.00	0.00
SKB101 - Goodman KJ & Douglas MD (SL Account)	15,300.00	0.00	0.00	0.00	0.00	15,300.00
SKB102 - Palte Mrs VD	0.00	0.00	0.00	0.00	0.00	0.00
SKB103 - Olitzki B (SL Account)	29,250.00	0.00	0.00	0.00	0.00	29,250.00
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)	12,000.00	0.00	0.00	0.00	0.00	12,000.00
SKB106 - Wyngaard Mr H	0.00	0.00	0.00	0.00	0.00	0.00
SKB201 - Paizes Prof (SL Account)	0.00	0.00	0.00	0.00	0.00	0.00
SKB202 - Ms P Van der Merwe (SL Account)	11,368.84	0.00	0.00	0.00	0.00	11,368.84
SKB203 - Dunja Sagov Will Trust	0.00	0.00	0.00	0.00	0.00	0.00
SKB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	0.00	0.00
SKB205 - Dane Kennedy	0.00	0.00	0.00	0.00	0.00	0.00
SKB206 - Simpson Mr BW & Elbaba Ms S	0.00	0.00	0.00	0.00	0.00	0.00
SKB301 - Probst Mrs E	0.00	0.00	0.00	0.00	0.00	0.00
SKB302 - West Mr E	0.00	0.00	0.00	0.00	0.00	0.00

SKB303 - Niedermayr AF	0.00	0.00	0.00	0.00	0.00	0.00
SKB304 - Crystal F	0.00	0.00	0.00	0.00	0.00	0.00
SKB305 - Hirai Fumi (SL Account)	11,250.00	0.00	0.00	0.00	0.00	11,250.00
SKB306 - Friedman E (SL Account)	11,250.00	0.00	0.00	0.00	0.00	11,250.00
SKB401 - Anthony J (SL Account)	15,500.00	0.00	0.00	0.00	0.00	15,500.00
SKB402 - RML Trust	0.00	0.00	0.00	0.00	0.00	0.00
SKB403 - Mr&Mrs Longmore & Mr& Mrs Swart	0.00	0.00	0.00	0.00	0.00	0.00
SKB404 - Fevrier Howard & Rob (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB405 - Steyn JLW	0.00	0.00	0.00	0.00	0.00	0.00
SKB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	0.00	0.00
SKB501 - Falk Ms CA (SL Account)	0.00	0.00	0.00	0.00	0.00	0.00
SKB502 - Romm JH	0.00	0.00	0.00	0.00	0.00	0.00
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
SKB504 - Steenkamp Ms K (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB505 - A Kostyk & M Rabie	0.00	0.00	0.00	0.00	0.00	0.00
SKB506 - Neil Horn (SL Account)	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Totals :	<u>346,411.08</u>	<u>2,128.44</u>	<u>6,881.42</u>	<u>5,246.08</u>	<u>5,149.74</u>	<u>365,816.76</u>

Supplier Age Analysis as at 31/07/2017

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
BBM Attorneys	0.00	0.00	6,998.56	0.00	12,136.44	19,135.00
Phillip Lourandos	0.00	0.00	0.00	0.00	697.80	697.80
Sewer Ratzz	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Voltec Electrical	0.00	0.00	3,091.68	0.00	0.00	3,091.68
Total	0.00	0.00	10,090.24	1,200.00	12,834.24	24,124.48