

KNIGHTSBRIDGE MANSIONS BC  
DETAILED INCOME STATEMENT  
COMPARATIVES FOR THE FIRST 6 MONTHS  
Periods ending 29/02/2020

16/03/2020 15:39 Page: 1  
Prepared by: SA Property Com (Pty) Ltd

|                             | January      | February     | Actual YTD<br>1st 6 Mnth | Budget YTD | Variance    |
|-----------------------------|--------------|--------------|--------------------------|------------|-------------|
| Levies Received             | 62,531.97    | 62,531.97    | 125,063.94               |            | 125,063.94+ |
| CSOS Levy                   | 1,338.99     | 1,338.99     | 2,677.98                 |            | 2,677.98+   |
| 10 Year Maintenance Plan    | 61,578.14    | 61,578.14    | 123,156.28               |            | 123,156.28+ |
| Storage Levies              | 2,981.67     | 2,981.67     | 5,963.34                 |            | 5,963.34+   |
| Security Recovery           | 39,760.89    | 39,760.89    | 79,521.78                |            | 79,521.78+  |
| Parking bay levy            | 677.60       | 677.60       | 1,355.20                 |            | 1,355.20+   |
| Garage Levies               | 1,899.43     | 1,899.43     | 3,798.86                 |            | 3,798.86+   |
|                             | 170,768.69   | 170,768.69   | 341,537.38               |            | 341,537.38+ |
| Add: Other Income           | 15,578.74    | 13,582.00    | 29,160.74                |            | 29,160.74+  |
| Parking bay levy scooter    | 50.00        | 50.00        | 100.00                   |            | 100.00+     |
| Rental Income               | 3,083.00     | 3,083.00     | 6,166.00                 |            | 6,166.00+   |
| Recovery - Remotes          | 350.00       | 2,400.00     | 2,750.00                 |            | 2,750.00+   |
| Interest Received           | 6,669.03     | 6,122.23     | 12,791.26                |            | 12,791.26+  |
| Interest on Overdue Levies  | 526.71       | 1,926.77     | 2,453.48                 |            | 2,453.48+   |
| Insurance refund            | 4,900.00     |              | 4,900.00                 |            | 4,900.00+   |
| Total Income                | 186,347.43   | 184,350.69   | 370,698.12               |            | 370,698.12+ |
| Less: Operating Expenses    | <114,960.42> | <110,898.89> | <225,859.31>             |            | 225,859.31- |
| Accounting Fees             |              | 460.00       | 460.00                   |            | 460.00-     |
| Bank Charges                | 1,005.09     | 1,083.45     | 2,088.54                 |            | 2,088.54-   |
| Cleaning                    | 8,566.82     | 7,802.51     | 16,369.33                |            | 16,369.33-  |
| CSOS Expense                | 1,338.99     | 1,338.99     | 2,677.98                 |            | 2,677.98-   |
| Security Contract           | 35,264.66    | 35,264.66    | 70,529.32                |            | 70,529.32-  |
| Electricity                 | 4,421.67     | 3,946.18     | 8,367.85                 |            | 8,367.85-   |
| Rates                       | 25.94        | 109.56       | 135.50                   |            | 135.50-     |
| Water                       | 3,811.36     | 4,796.79     | 8,608.15                 |            | 8,608.15-   |
| Refuse                      | 2,440.02     | 2,440.00     | 4,880.02                 |            | 4,880.02-   |
| Sewerage                    | 2,591.55     | 2,863.51     | 5,455.06                 |            | 5,455.06-   |
| Insurance                   | 14,915.69    | 14,915.69    | 29,831.38                |            | 29,831.38-  |
| Lift Maintenance            | 4,642.42     | 4,642.42     | 9,284.84                 |            | 9,284.84-   |
| Legal Fees                  |              | 4,234.71     | 4,234.71                 |            | 4,234.71-   |
| Management Fees             | 5,944.35     | 5,944.35     | 11,888.70                |            | 11,888.70-  |
| Pest Control                |              | 1,426.00     | 1,426.00                 |            | 1,426.00-   |
| Printing & Stationery       | 38.81        | 50.89        | 89.70                    |            | 89.70-      |
| Repairs & Maintenance       | 26,456.72    | 18,582.85    | 45,039.57                |            | 45,039.57-  |
| Levies Paid                 | 996.33       | 996.33       | 1,992.66                 |            | 1,992.66-   |
| Pension - GL Sokomani       | 2,500.00     |              | 2,500.00                 |            | 2,500.00-   |
| Surplus/(Deficit) beforeTax | 71,387.01    | 73,451.80    | 144,838.81               |            | 144,838.81+ |
| Surplus/(Deficit) After Tax | 71,387.01    | 73,451.80    | 144,838.81               |            | 144,838.81+ |

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