

KNIGHTSBRIDGE MANSIONS BC  
DETAILED INCOME STATEMENT  
COMPARATIVES FOR THE 2ND 6 MONTHS  
periods ending 31/10/2020

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Prepared by: SA Property Com (Pty) Ltd

	January -June	July	August	September	October	Actual YTD	Budget YTD	Variance
Levies Received	375,191.82	62,531.97	62,531.97	62,531.97	62,531.97	625,319.70	666,666.00	41,346.30-
CSOS Levy	8,033.94	1,338.99	1,338.99	1,338.99	1,338.99	13,389.90	13,390.00	0.10-
10 Year Maintenance Plan	369,468.84	61,578.14	61,578.14	61,578.14	61,578.14	615,781.40	615,780.00	1.40+
Storage Levies	17,890.02	2,981.67	2,981.67	2,981.67	2,981.67	29,816.70	25,861.00	3,955.70+
Security Recovery	231,512.47	37,997.67	37,997.67	37,997.67	37,997.67	383,503.15	397,609.00	14,105.85-
Parking bay levy	4,065.60	677.60	677.60	677.60	677.60	6,776.00	13,739.00	6,963.00-
Garage Levies	11,396.58	1,899.43	1,899.43	1,899.43	1,899.43	18,994.30	11,530.00	7,464.30+
	1,017,559.27	169,005.47	169,005.47	169,005.47	169,005.47	1,693,581.15	1,744,575.00	50,993.85-
Add: Other Income	138,135.60	13,708.17	9,183.91	10,368.69	11,627.32	183,023.69	68,800.00	114,223.69+
Parking bay levy scooter	300.00	50.00	50.00	50.00	50.00	500.00	500.00	
Rental Income	18,598.00	3,133.00	3,133.00	3,863.00	3,975.90	32,702.90	32,500.00	202.90+
Recovering of Damages to Property					1,830.00	1,830.00		1,830.00+
Recovery - Remotes	3,300.00				<350.00>	2,950.00		2,950.00+
Recovery - Legal Fees	59,124.83	4,234.71				63,359.54		63,359.54+
Recovery - General							800.00	800.00-
Interest Received	34,305.47	4,678.05	4,529.28	4,680.19	5,044.38	53,237.37	35,000.00	18,237.37+
Interest on Overdue Levies	6,768.05	1,612.41	1,471.63	1,775.50	1,077.04	12,704.63		12,704.63+
Insurance refund	15,739.25					15,739.25		15,739.25+
Total Income	1,155,694.87	182,713.64	178,189.38	179,374.16	180,632.79	1,876,604.84	1,813,375.00	63,229.84+
Less: Expenses	<665,739.99>	<141,758.46>	<226,657.57>	<133,930.15>	<300,056.39>	<1,468,142.56>	<1,796,193.00>	328,050.44+
Accounting Fees	747.50					747.50	4,620.00	3,872.50+
Audit Fees							8,872.00	8,872.00+

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Bank Charges	5,825.69	948.65	877.27	1,035.70	1,128.14	9,815.45	10,500.00	684.55+
Cleaning	50,155.33	8,658.41	7,820.90	8,659.01	7,810.51	83,104.16	79,951.00	3,153.16-
CSOS Expense	8,033.94	1,338.99	1,338.99	1,338.99	1,338.99	13,389.90	13,390.00	0.10+
Security Contract	222,520.00	37,997.67	37,997.67	37,997.67	37,997.67	374,510.68	397,609.00	23,098.32+
Electricity	23,857.14	6,453.61	7,514.36	7,321.71	4,739.62	49,886.44	53,000.00	3,113.56+
Rates	202.64	37.74	43.20			283.58	1,150.00	866.42+
Water	32,847.94	2,521.14	3,800.70	3,405.33	3,770.75	46,345.86	48,000.00	1,654.14+
Refuse	14,640.08	2,524.85	2,524.85	1,844.85	2,524.84	24,059.47	27,060.00	3,000.53+
City of Cape Town	<13,212.07>					<13,212.07>		13,212.07+
Sewerage	23,169.14	2,150.60	2,414.57	2,085.57	2,373.78	32,193.66	40,000.00	7,806.34+
Insurance	89,494.14	14,915.69	14,915.69	14,915.69	9,795.89	144,037.10	122,472.00	21,565.10-
Lift Maintenance	27,854.52	4,642.42	4,642.42	4,642.42	4,642.42	46,424.20	48,393.00	1,968.80+
Legal Fees	4,234.71			21,924.75	19,788.82	45,948.28	30,000.00	15,948.28-
Management Fees	35,666.10	5,944.35	5,944.35	5,944.35	5,944.35	59,443.50	61,680.00	2,236.50+
Pest Control	2,699.05	1,414.50	1,414.50			5,528.05	9,800.00	4,271.95+
Printing & Stationery	165.62	6.04	0.86	3.45	25.01	200.98	1,540.00	1,339.02+
Petty Cash / Refund							14,300.00	14,300.00+
Repairs & Maintenance - Paint							385,380.00	385,380.00+
Repairs & Maintenance	128,391.95	51,217.94	82,831.38	21,824.80	195,364.11	479,630.18	412,543.00	67,087.18-
R & M Intercom							3,705.00	3,705.00+
Fire Equipment					1,825.63	1,825.63	4,234.00	2,408.37+
AGM Expenses							7,700.00	7,700.00+
Levies Paid	5,946.57	985.86	985.86	985.86	985.86	9,890.01		9,890.01-
Pension - GL Sokomani	2,500.00					2,500.00	5,000.00	2,500.00+
Replace Intercom System			51,590.00			51,590.00	5,294.00	46,296.00-
Surplus/(Deficit) before Tax	489,954.88	40,955.18	<48,468.19>	45,444.01	<119,423.60>	408,462.28	17,182.00	391,280.28+

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Surplus(Deficit) After Tax	489,954.88	40,955.18	<48,468.19>	45,444.01	<119,423.60>	408,462.28	17,182.00	391,280.28+