

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 31 August 2018

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	962,945.86
Accounts Receivable	171,623.17
Standard Bank - 071 113 630	50,671.38
Standard Bank - 478721781	740,651.31
TOTAL ASSETS	980,876.86
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	918,865.56
Maintenance Reserve Fund	20,000.00
Retained Income	898,865.56
LIABILITIES	
TOTAL CURRENT LIABILITIES	62,011.30
Accounts Payable	22,378.70
Deposits	13,440.00
Other Current Liabilities	26,192.60
TOTAL LIABILITIES	62,011.30
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	980,876.86
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending August 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Levy Income	110,105.18	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	870,069.35
Levies Received	73,941.43	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	595,311.79
CSOS Levy	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	9,934.00
Storage Levies	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	24,263.20
Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	218,960.00
Parking bay levy	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	4,480.00
Garage Levies	3,959.10	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	17,120.36
GROSS PROFIT / (LOSS)	110,105.18	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	870,069.35
Other Income	6,641.49	6,797.41	6,642.92	6,438.57	6,710.33	7,534.37	7,273.73	6,782.94	54,821.76
Rental Income	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	25,500.00
Recovery - General	-	-	-	-	-	900.00	-	-	900.00
Interest Received	3,141.49	3,297.41	3,642.92	3,438.57	3,710.33	3,634.37	3,773.73	3,782.94	28,421.76
TOTAL INCOME	116,746.67	115,363.72	115,209.23	115,004.88	115,276.64	116,100.68	115,840.04	115,349.25	924,891.11
Expenses	72,253.92	72,720.89	103,460.45	175,755.55	110,408.58	86,330.36	123,096.45	94,645.70	838,671.90
Accounting Fees	-	-	-	855.00	2,185.00	-	-	287.50	3,327.50
Bank Charges	930.37	1,031.15	790.75	861.13	870.26	1,064.50	890.49	797.88	7,236.53
Cleaning	6,479.90	7,478.90	6,807.90	6,697.75	6,537.85	6,699.75	6,400.00	7,152.80	54,254.85
CSOS Expense	-	2,483.50	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.74	9,933.99
Security Contract	32,488.86	32,488.86	32,488.86	32,773.85	32,773.85	32,773.85	32,773.85	32,773.85	261,335.83
Electricity	-	2,872.82	3,692.16	5,532.55	5,499.48	4,680.19	7,081.81	5,653.81	35,012.82
Rates	97.51	91.43	85.33	97.51	91.43	91.43	79.06	113.19	746.89
Water	-	2,089.88	13,194.62	12,841.80	18,129.39	13,198.95	16,170.27	14,818.02	90,442.93
Refuse	-	2,179.13	2,179.13	2,179.13	2,198.24	2,198.24	2,323.18	2,323.18	15,580.23
Sewerage	-	3,251.80	7,272.09	6,421.47	9,149.12	1,242.42	7,536.32	8,885.54	43,758.76
Insurance	9,144.68	9,144.68	9,144.68	9,217.31	9,217.31	9,217.31	9,217.31	9,217.31	73,520.59
Lift Maintenance	4,120.00	4,120.00	4,120.00	4,156.32	4,192.90	4,156.32	4,156.32	4,156.32	33,178.18
Management Fees	5,244.00	5,244.00	5,244.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	42,182.00
Pest Control	1,048.80	-	2,106.00	-	-	-	1,426.00	-	4,580.80
Printing & Stationery	45.32	37.63	49.59	54.34	38.81	67.28	26.74	30.19	349.90
Petty Cash - Gardeners	1,248.00	-	-	-	-	-	-	-	1,248.00
Petty Cash - Building Materials/repairs	790.30	-	-	-	-	-	-	1,586.10	2,376.40
Repairs - Building Maintenance	-	-	-	-	900.00	-	450.00	-	1,350.00
Repairs & Cleaning of Windows	-	-	-	26,367.50	2,425.00	-	-	-	28,792.50
Repairs & Maintenance - General expenses	-	-	7,023.52	-	-	-	15,046.60	244.60	22,314.72
Professional Fees	-	-	-	6,492.50	2,850.00	-	-	-	9,342.50
Repairs & Maintenance - Electrical	-	-	-	-	-	-	563.50	-	563.50
Repairs & maintenance - Plumbing	10,203.00	-	2,052.00	-	-	-	-	-	12,255.00
Electrical Maintenance	-	-	-	-	-	3,243.00	10,522.50	-	13,765.50
Repair & Maintenance - Buildings	-	-	5,893.80	53,136.90	6,762.00	-	-	-	65,792.70
Plumbing Repairs	-	-	-	-	-	-	1,795.00	-	1,795.00
Telephone Usage	413.18	207.11	74.27	38.74	56.19	165.37	105.75	73.67	1,134.28
Pension - GL Sokomani	-	-	-	1,500.00	-	1,000.00	-	-	2,500.00
NET PROFIT / (LOSS) BEFORE TAX	44,492.75	42,642.83	11,748.78	(60,750.67)	4,868.06	29,770.32	(7,256.41)	20,703.55	86,219.21
NET PROFIT / (LOSS) AFTER TAX	44,492.75	42,642.83	11,748.78	(60,750.67)	4,868.06	29,770.32	(7,256.41)	20,703.55	86,219.21

Supplier Age Analysis as at 31/08/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
Community Schemes Ombud Service	4,942.75	1,241.74	1,241.75	1,241.75	1,241.75	9,909.74
Otis (Pty) Ltd	0.00	0.00	4,156.32	4,156.32	4,156.32	12,468.96
Total	4,942.75	1,241.74	5,398.07	5,398.07	5,398.07	22,378.70

Customer Age Analysis for Monthly Customers as at 31/08/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(523.36)	(523.36)
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	(1,769.13)	(1,769.13)
KB102 - Palte Mrs VD	0.00	0.00	0.00	0.00	(3,294.71)	(3,294.71)
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	1,899.08	2,128.44	2,128.44	6,155.96
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(2,048.54)	(2,048.54)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	37.92	37.92
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	2,618.84	3,154.71	5,773.55
KB205C - A Baroni & C Badella	2,128.44	(3,871.56)	2,128.44	2,128.44	2,128.44	4,642.20
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(1,928.41)	(1,928.41)
KB301B - Probst Mrs E	0.00	0.00	0.00	0.00	(3,624.27)	(3,624.27)
KB303 - Niedermayr AF	0.00	0.00	0.00	1,701.77	4,599.62	6,301.39
KB306 - Friedman E	0.00	0.00	0.00	0.00	2,048.51	2,048.51
KB401 - Anthony J	0.00	0.00	0.00	0.00	(3,508.01)	(3,508.01)
KB402 - RML Trust	0.00	0.00	0.00	0.00	(3,154.71)	(3,154.71)
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(7,532.90)	(7,532.90)
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB404B - HW Fevrier	4,085.36	0.00	0.00	0.00	0.00	4,085.36
KB405B - Steyn JLW	0.00	0.00	0.00	0.00	500.00	500.00
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(43.70)	(43.70)
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	(3,154.71)	(3,154.71)
KB503 - Barick S	30,080.36	6,102.48	6,102.48	6,102.48	6,102.48	54,490.28
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	0.00	(2,009.46)	(2,009.46)
KB506B - Neil Horn	0.00	0.00	0.00	0.00	(1,929.56)	(1,929.56)
RENT02 - Clinton Louis Morgenrood	0.00	0.00	0.00	0.00	(2,750.00)	(2,750.00)
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
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
SKB202 - Ms P Van der Merwe (SL Account)	3,378.26	0.00	0.00	0.00	0.00	3,378.26
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
Totals :	165,238.99	2,230.92	10,130.00	14,679.97	(20,656.71)	171,623.17

Customer Age Analysis for Monthly Customers as at 13/09/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB206C - Anne Nikfard	0	0	0	0	0.4	0.4
KB503 - Barick S	36182.84	6102.48	6102.48	6102.48	6102.48	60592.76
SKB503 - Barick S (SL Levy Account)	45000	0	0	0	0	45000
KB005D - Bothma Mrs M (Ex Owner)	-2086.9	0	0	0	0	-2086.9
KB403C - Everest Mr SJ & Mrs S	0	0	0	0	-3376.63	-3376.63
KB501B - Falk Ms CA	0	0	0	0	3764.27	3764.27
SKB501 - Falk Ms CA (SL Account)	26246.28	0	0	0	0	26246.28
KB404 - Fevrier Howard & Rob (Ex Owner)	0	0	0	0	-4085.36	-4085.36
KB306 - Friedman E	0	0	0	2048.51	2048.54	4097.05
SKB105 - Georgia Frances Dowdall (SL Account)	2416.2	0	0	0	0	2416.2
KB105D - Georgia Frances Isabelle Dowdall	0	1899.08	2128.44	2128.44	2128.44	8284.4
KB501 - Heerman T.A (Ex Owner)	0.3	0	0	0	0	0.3
KB404B - HW Fevrier	4085.36	0	0	0	0	4085.36
SKB003 - Laniscene (Pty)Ltd (SL Account)	27000	0	0	0	0	27000
KB302A - Marc Chimowitz	0	0	0	0	3154.71	3154.71
SKB104 - Ms J Levy (SL Account)	26990.69	0	0	0	0	26990.69
SKB202 - Ms P Van der Merwe (SL Account)	3378.26	0	0	0	0	3378.26
KB406 - Muller H & Huerttner J	0	0	0	0	2004.84	2004.84
KB004 - Naidoo Mr & Mrs	0	0	0	0	3468.01	3468.01
KB303 - Niedermayr AF	0	0	1701.77	4599.62	4599.62	10901.01
KB201 - Paizes Prof	0	0	0	0	40.9	40.9
KB002 - Prof. P Daniels	0	0	0	0	-608.64	-608.64
KB204 - Sher Dr G & Lashine Ms N	0	0	0	0	4597.03	4597.03
KB504C - The Grant Trust c/o Mr Phillip B Grant	0	0	0	0	3702.01	3702.01
KB202D - Van der Merwe Ms P	0	0	2618.84	3154.71	3154.71	8928.26
Totals :	169213.03	8001.56	12551.53	18033.76	30695.33	238495.21