

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending January 2022

	Jan 22	YTD
	Actual	Actual
Levy Income	171,608.31	171,608.31
Levies Received	62,531.97	62,531.97
CSOS Levy	1,338.99	1,338.99
10 Year Maintenance Plan	61,578.14	61,578.14
Storage Levies	2,981.67	2,981.67
Security Recovery	40,600.51	40,600.51
Parking bay And Garage EUA levy	1,423.92	1,423.92
Garage Levies	1,153.11	1,153.11
GROSS PROFIT / (LOSS)	171,608.31	171,608.31
Other Income	11,466.62	11,466.62
Rental Income	3,663.00	3,663.00
Interest Received	7,183.47	7,183.47
Interest on Overdue Levies	620.15	620.15
TOTAL INCOME	183,074.93	183,074.93
Expenses	106,444.65	106,444.65
Bank Charges	1,199.24	1,199.24
Cleaning	9,244.40	9,244.40
CSOS Expense	1,338.99	1,338.99
Security Contract	40,600.51	40,600.51
Electricity	5,681.94	5,681.94
Water	5,129.87	5,129.87
Refuse	2,612.80	2,612.80
Sewerage	3,613.78	3,613.78
Insurance	11,125.57	11,125.57
Lift Maintenance	4,912.78	4,912.78
Management Fees	6,679.20	6,679.20
Pest Control	1,414.50	1,414.50
Printing & Stationery	49.16	49.16
Repairs - Building Maintenance	4,449.36	4,449.36
Garden Maintenance	6,100.00	6,100.00
Internet access for CCTV and IOT devices	400.00	400.00
Fire Equipment	891.25	891.25
Levies Paid	1,001.30	1,001.30
NET PROFIT / (LOSS) BEFORE TAX	76,630.28	76,630.28
NET PROFIT / (LOSS) AFTER TAX	76,630.28	76,630.28