

KNIGHTSBRIDGE MANSIONS BC
DETAILED INCOME STATEMENT
COMPARATIVES FOR THE 2ND 6 MONTHS
periods ending 31/07/2020

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Prepared by: SA Property Com (Pty) Ltd

	January -June	July	Actual YTD	Budget YTD	Variance
Levies Received	375,191.82	62,531.97	437,723.79		437,723.79+
CSOS Levy	8,033.94	1,338.99	9,372.93		9,372.93+
10 Year Maintenance Plan	369,468.84	61,578.14	431,046.98		431,046.98+
Storage Levies	17,890.02	2,981.67	20,871.69		20,871.69+
Security Recovery	231,512.47	37,997.67	269,510.14		269,510.14+
Parking bay levy	4,065.60	677.60	4,743.20		4,743.20+
Garage Levies	11,396.58	1,899.43	13,296.01		13,296.01+
	1,017,559.27	169,005.47	1,186,564.74		1,186,564.74+
Add: Other Income	138,135.60	20,808.17	158,943.77		158,943.77+
Parking bay levy scooter	300.00	50.00	350.00		350.00+
Rental Income	18,598.00	3,133.00	21,731.00		21,731.00+
Recovery - Remotes	3,300.00		3,300.00		3,300.00+
Recovery - Legal Fees	59,124.83	4,234.71	63,359.54		63,359.54+
Interest Received	34,305.47	4,678.05	38,983.52		38,983.52+
Interest on Overdue Levies	6,768.05	1,612.41	8,380.46		8,380.46+
Insurance refund	15,739.25	7,100.00	22,839.25		22,839.25+
Total Income	1,155,694.87	189,813.64	1,345,508.51		1,345,508.51+
Less: Expenses	<665,739.99>	<139,538.96>	<805,278.95>		805,278.95-
Accounting Fees	747.50		747.50		747.50-
Bank Charges	5,825.69	948.65	6,774.34		6,774.34-
Cleaning	50,155.33	8,658.41	58,813.74		58,813.74-
CSOS Expense	8,033.94	1,338.99	9,372.93		9,372.93-
Security Contract	222,520.00	37,997.67	260,517.67		260,517.67-
Electricity	23,857.14	6,453.61	30,310.75		30,310.75-
Rates	202.64	37.74	240.38		240.38-
Water	32,847.94	2,521.14	35,369.08		35,369.08-
Refuse	14,640.08	2,524.85	17,164.93		17,164.93-
City of Cape Town	<13,212.07>		<13,212.07>		13,212.07+
Sewerage	23,169.14	2,150.60	25,319.74		25,319.74-
Insurance	89,494.14	14,915.69	104,409.83		104,409.83-
Lift Maintenance	27,854.52	4,642.42	32,496.94		32,496.94-
Legal Fees	4,234.71		4,234.71		4,234.71-
Management Fees	35,666.10	5,944.35	41,610.45		41,610.45-
Pest Control	2,699.05	1,414.50	4,113.55		4,113.55-
Printing & Stationery	165.62	6.04	171.66		171.66-
Repairs & Maintenance	128,391.95	48,998.44	177,390.39		177,390.39-
Levies Paid	5,946.57	985.86	6,932.43		6,932.43-
Pension - GL Sokomani	2,500.00		2,500.00		2,500.00-
Surplus/(Deficit) before Tax	489,954.88	50,274.68	540,229.56		540,229.56+
Surplus(Deficit) After Tax	489,954.88	50,274.68	540,229.56		540,229.56+