

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 31 May 2018

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	910,787.23
Accounts Receivable	97,983.99
Bank	812,803.24
TOTAL ASSETS	928,718.23
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	872,050.61
Maintenance Reserve Fund	20,000.00
Retained Income	852,050.61
LIABILITIES	
TOTAL CURRENT LIABILITIES	56,667.62
Accounts Payable	14,535.00
Deposits	10,000.00
Other Current Liabilities	32,132.62
TOTAL LIABILITIES	56,667.62
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	928,718.23
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending May 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Levy Income	108,154.59	108,154.59	108,154.59	108,154.59	108,154.59	540,772.95
Levies Received	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	372,947.45
CSOS Levy	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	6,208.75
Storage Levies	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	15,164.50
Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	136,850.00
Parking bay levy	560.00	560.00	560.00	560.00	560.00	2,800.00
Garage Levies	1,360.45	1,360.45	1,360.45	1,360.45	1,360.45	6,802.25
GROSS PROFIT / (LOSS)	108,154.59	108,154.59	108,154.59	108,154.59	108,154.59	540,772.95
Other Income	6,641.49	6,797.41	6,642.92	6,438.57	6,710.33	33,230.72
Rental Income	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	16,000.00
Interest Received	3,141.49	3,297.41	3,642.92	3,438.57	3,710.33	17,230.72
TOTAL INCOME	114,796.08	114,952.00	114,797.51	114,593.16	114,864.92	574,003.67
Expenses	72,253.92	72,720.89	103,460.45	175,755.55	110,408.60	534,599.41
Accounting Fees	-	-	-	855.00	2,185.00	3,040.00
Bank Charges	930.37	1,031.15	790.75	861.13	870.28	4,483.68
Cleaning	6,479.90	7,478.90	6,807.90	6,697.75	6,537.85	34,002.30
CSOS Expense	-	2,483.50	1,241.75	1,241.75	1,241.75	6,208.75
Security Contract	32,488.86	32,488.86	32,488.86	32,773.85	32,773.85	163,014.28
Electricity	-	2,872.82	3,692.16	5,532.55	5,499.48	17,597.01
Rates	97.51	91.43	85.33	97.51	91.43	463.21
Water	-	2,089.88	13,194.62	12,841.80	18,129.39	46,255.69
Refuse	-	2,179.13	2,179.13	2,179.13	2,198.24	8,735.63
Sewerage	-	3,251.80	7,272.09	6,421.47	9,149.12	26,094.48
Insurance	9,144.68	9,144.68	9,144.68	9,217.31	9,217.31	45,868.66
Lift Maintenance	4,120.00	4,120.00	4,120.00	4,156.32	4,192.90	20,709.22
Management Fees	5,244.00	5,244.00	5,244.00	5,290.00	5,290.00	26,312.00
Pest Control	1,048.80	-	2,106.00	-	-	3,154.80
Printing & Stationery	45.32	37.63	49.59	54.34	38.81	225.69
Petty Cash - Gardeners	1,248.00	-	-	-	-	1,248.00
Petty Cash - Building Materials/repairs	790.30	-	-	-	-	790.30
Repairs - Building Maintenance	-	-	-	-	900.00	900.00

Repairs & Cleaning of Windows	-	-	-	26,367.50	2,425.00	28,792.50
Repairs & Maintenance - General expenses	-	-	7,023.52	-	-	7,023.52
Professional Fees	-	-	-	6,492.50	2,850.00	9,342.50
Repairs & maintenance - Plumbing	10,203.00	-	2,052.00	-	-	12,255.00
Repair & Maintenance - Buildings	-	-	5,893.80	53,136.90	6,762.00	65,792.70
Telephone Usage	413.18	207.11	74.27	38.74	56.19	789.49
Pension - GL Sokomani	-	-	-	1,500.00	-	1,500.00
NET PROFIT / (LOSS) BEFORE TAX	42,542.16	42,231.11	11,337.06	(61,162.39)	4,456.32	39,404.26
NET PROFIT / (LOSS) AFTER TAX	42,542.16	42,231.11	11,337.06	(61,162.39)	4,456.32	39,404.26

Customer Age Analysis for Monthly Customers as at 31/05/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(267.52)	(267.52)
KB004 - Naidoo Mr & Mrs	0.00	0.00	0.00	0.00	(3,468.01)	(3,468.01)
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	0.00	0.00	(229.36)	(229.36)
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(2,425.00)	(2,425.00)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	28.98	28.98
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	1,309.42	1,309.42
KB205C - A Baroni & C Badella	0.00	0.00	0.00	0.00	(1,743.12)	(1,743.12)
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(0.20)	(0.20)
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	0.00	(8,397.47)	(8,397.47)
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	(20,001.71)	(20,001.71)
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB404B - HW Fevrier	0.00	0.00	0.00	0.00	4,085.36	4,085.36
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(4,389.32)	(4,389.32)
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	(3,764.81)	(3,764.81)
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	(3,154.71)	(3,154.71)
KB503 - Barick S	9,822.33	5,690.76	5,690.76	5,690.76	5,690.76	32,585.37
KB504C - The Grant Trust c/o Mr Phillip B Grant	0.00	0.00	0.00	0.00	(3,702.01)	(3,702.01)
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	0.00	2,009.46	2,009.46
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 :	138,767.16	5,690.76	5,690.76	5,690.76	(57,855.45)	97,983.99

Customer Age Analysis for Monthly Customers as at 07/06/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB205C - A Baroni & C Badella	0.00	0.00	0.00	0.00	385.32	385.32
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	2,009.46	2,009.46	4,018.92
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(0.30)	(0.30)
KB503 - Barick S	15,513.09	5,690.76	5,690.76	5,690.76	5,690.76	38,276.13
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
RENT02 - Clinton Louis Morgenrood	0.00	0.00	0.00	0.00	2,500.00	2,500.00
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(15,845.44)	(15,845.44)
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	0.54	0.54
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB306 - Friedman E	0.00	0.00	0.00	0.00	2,048.54	2,048.54
SKB105 - Georgia Frances Dowdall (SL Account)	2,416.20	0.00	0.00	0.00	0.00	2,416.20
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	0.00	0.00	1,899.08	1,899.08
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB404B - HW Fevrier	0.00	0.00	0.00	0.00	4,085.36	4,085.36
KB003B - Laniscene (Pty) Ltd	0.00	0.00	0.00	0.00	3,702.98	3,702.98
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
KB302A - Marc Chimowitz	0.00	0.00	0.00	0.00	3,154.71	3,154.71
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(376.46)	(376.46)
SKB104 - Ms J Levy (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB202 - Ms P Van der Merwe (SL Account)	3,378.26	0.00	0.00	0.00	0.00	3,378.26
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(2,340.78)	(2,340.78)
KB506B - Neil Horn	0.00	0.00	0.00	0.00	1,929.56	1,929.56
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(3,797.85)	(3,797.85)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	31.96	31.96
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(352.80)	(352.80)
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	4,597.03	4,597.03
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	(535.87)	(535.87)
Totals :	144,457.92	5,690.76	5,690.76	7,700.22	4,700.44	168,240.10

Supplier Age Analysis as at 31/05/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
Community Schemes Ombud Service	8,668.00	1,241.75	1,241.75	1,241.75	1,241.75	13,635.00
GP Installations	0.00	0.00	0.00	0.00	900.00	900.00
TOTAL :	8,668.00	1,241.75	1,241.75	1,241.75	2,141.75	14,535.00