

KNIGHTSBRIDGE MANSIONS BC
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COMPARATIVES FOR THE FIRST 6 MONTHS
Periods ending 31/03/2021

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Prepared by: SA Property Com (Pty) Ltd

	January	February	March	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Levies Received	62,531.97	62,531.97	62,531.97	187,595.91	211,983.00	24,387.09-
CSOS Levy	1,338.99	1,338.99	1,338.99	4,016.97	4,062.00	45.03-
10 Year Maintenance Plan	61,578.14	61,578.14	61,578.14	184,734.42	225,477.00	40,742.58-
Storage Levies	2,981.67	2,981.67	2,981.67	8,945.01	10,107.00	1,161.99-
Security Recovery	37,997.67	37,997.67	37,997.67	113,993.01	113,991.00	2.01+
Parking bay And Garage EUA levy	1,423.92	1,423.92	1,423.92	4,271.76	4,698.00	426.24-
Garage Levies	1,153.11	1,153.11	1,153.11	3,459.33	3,909.00	449.67-
	169,005.47	169,005.47	169,005.47	507,016.41	574,227.00	67,210.59-
Add: Other Income	5,182.95	15,683.66	10,916.52	31,783.13	20,490.00	11,293.13+
Rental Income	4,113.00	4,113.00	4,113.00	12,339.00	9,750.00	2,589.00+
Recovery - Remotes		700.00		700.00		700.00+
Recovery - General					240.00	240.00-
Interest Received		9,280.91	5,639.02	14,919.93	10,500.00	4,419.93+
Interest on Overdue Levies	1,069.95	1,589.75	1,164.50	3,824.20		3,824.20+
Total Income	174,188.42	184,689.13	179,921.99	538,799.54	594,717.00	55,917.46-
Less: Operating Expenses	<96,402.09>	<91,568.87>	<109,006.14 >	<296,977.10 >	<605,865.00 >	308,887.90+
Accounting Fees					1,524.00	1,524.00+
Audit Fees					2,928.00	2,928.00+
Bank Charges	866.66	867.91	840.23	2,574.80	3,150.00	575.20+
Cleaning	7,731.90	8,897.66	7,886.90	24,516.46	22,866.00	1,650.46-
CSOS Expense	1,338.99	1,338.99	1,338.99	4,016.97	4,062.00	45.03+
Security Contract	37,997.67	37,997.67	40,600.51	116,595.85	113,982.00	2,613.85-
Electricity	3,883.07	3,681.66	3,274.73	10,839.46	16,248.00	5,408.54+
Rates					300.00	300.00+
Water	4,243.94	3,987.43	3,915.36	12,146.73	14,712.00	2,565.27+
Refuse	2,524.85	2,524.85	2,524.85	7,574.55	7,974.00	399.45+
Sewerage	2,798.09	2,626.57	2,575.05	7,999.71	10,164.00	2,164.29+
Insurance	9,795.89	9,795.89	9,795.89	29,387.67	29,387.00	0.67-
Lift Maintenance	4,662.18	4,662.18	4,662.18	13,986.54	13,986.00	0.54-
Legal Fees					9,900.00	9,900.00+
Management Fees	6,300.85	6,300.85	6,300.85	18,902.55	19,215.00	312.45+
Pest Control		1,414.50		1,414.50	2,121.00	706.50+
Printing & Stationery	25.87	35.36	23.29	84.52	462.00	377.48+
Petty Cash / Refund					8,130.00	8,130.00+
Repairs & Maintenance - Paint					190,614.00	190,614.00+
Repairs & Maintenance	13,246.27	6,451.49	24,281.45	43,979.21	127,528.00	83,548.79+
R & M Intercom					1,200.00	1,200.00+
Fire Equipment					1,371.00	1,371.00+
AGM Expenses					2,541.00	2,541.00+

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	January	February	March	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Levies Paid	985.86	985.86	985.86	2,957.58		2,957.58-
Pension - GL Sokomani					1,500.00	1,500.00+
Surplus/(Deficit) beforeTax	77,786.33	93,120.26	70,915.85	241,822.44	<11,148.00>	252,970.44+
Surplus/(Deficit) After Tax	77,786.33	93,120.26	70,915.85	241,822.44	<11,148.00>	252,970.44+