

KNIGHTSBRIDGE MANSIONS BC  
40  
COMPARATIVES FOR THE FIRST 6 MONTHS  
Periods ending 30/06/2020

20/07/2020 17:15 Page: 1  
Prepared by: SA Property Com (Pty) Ltd

	January	February	March	April	May	June	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Levies Received	62,531.97	62,531.97	62,531.97	62,531.97	62,531.97	62,531.97	375,191.82		375,191.82+
CSOS Levy	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	8,033.94		8,033.94+
10 Year Maintenance Plan	61,578.14	61,578.14	61,578.14	61,578.14	61,578.14	61,578.14	369,468.84		369,468.84+
Storage Levies	2,981.67	2,981.67	2,981.67	2,981.67	2,981.67	2,981.67	17,890.02		17,890.02+
Security Recovery	39,760.89	39,760.89	39,760.89	37,997.67	37,997.67	36,234.46	231,512.47		231,512.47+
Parking bay levy	677.60	677.60	677.60	677.60	677.60	677.60	4,065.60		4,065.60+
Garage Levies	1,899.43	1,899.43	1,899.43	1,899.43	1,899.43	1,899.43	11,396.58		11,396.58+
	170,768.69	170,768.69	170,768.69	169,005.47	169,005.47	167,242.26	1,017,559.27		1,017,559.27+
Add: Other Income	15,578.74	72,706.83	21,520.14	10,297.70	4,346.87	13,685.32	138,135.60		138,135.60+
Parking bay levy scooter	50.00	50.00	50.00	50.00	50.00	50.00	300.00		300.00+
Rental Income	3,083.00	3,083.00	3,083.00	3,083.00	3,133.00	3,133.00	18,598.00		18,598.00+
Recovery - Remotes	350.00	2,400.00	600.00	550.00		<600.00>	3,300.00		3,300.00+
Recovery - Legal Fees		59,124.83					59,124.83		59,124.83+
Interest Received	6,669.03	6,122.23	6,363.64	5,598.27		9,552.30	34,305.47		34,305.47+
Interest on Overdue Levies	526.71	1,926.77	584.25	1,016.43	1,163.87	1,550.02	6,768.05		6,768.05+
Insurance refund	4,900.00		10,839.25				15,739.25		15,739.25+
Total Income	186,347.43	243,475.52	192,288.83	179,303.17	173,352.34	180,927.58	1,155,694.87		1,155,694.87+
Less: Operating Expenses	<101,761.32>	<110,830.00>	<124,618.13>	<94,293.22>	<94,975.68>	<140,845.53>	<667,323.88>		667,323.88-
Accounting Fees		460.00				287.50	747.50		747.50-
Bank Charges	1,005.09	1,083.45	1,118.26	877.76	908.79	832.34	5,825.69		5,825.69-
Cleaning	8,566.82	7,802.51	7,388.95	7,565.65	7,156.00	11,675.40	50,155.33		50,155.33-
CSOS Expense	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	8,033.94		8,033.94-
Security Contract	35,264.66	35,264.66	37,997.67	37,997.67	37,997.67	37,997.67	222,520.00		222,520.00-

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	January	February	March	April	May	June	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Electricity	4,421.67	3,946.18	3,519.67	5,554.21	5,704.66	710.75	23,857.14		23,857.14-
Rates	38.91	40.67	803.67	903.41	884.71	35.16	2,706.53		2,706.53-
Water	3,811.36	4,796.79	5,346.53	6,031.75	5,331.63	7,529.88	32,847.94		32,847.94-
Refuse	2,440.02	2,440.00	2,440.02	2,440.02	2,440.02	2,440.00	14,640.08		14,640.08-
City of Cape Town	<13,212.07>						<13,212.07>		13,212.07+
Sewerage	2,591.55	2,863.51	3,853.16	3,764.51	3,849.89	6,246.52	23,169.14		23,169.14-
Insurance	14,915.69	14,915.69	14,915.69	14,915.69	14,915.69	14,915.69	89,494.14		89,494.14-
Lift Maintenance	4,642.42	4,642.42	4,642.42	4,642.42	4,642.42	4,642.42	27,854.52		27,854.52-
Legal Fees		4,234.71					4,234.71		4,234.71-
Management Fees	5,944.35	5,944.35	5,944.35	5,944.35	5,944.35	5,944.35	35,666.10		35,666.10-
Pest Control		1,426.00		1,273.05			2,699.05		2,699.05-
Printing & Stationery	38.81	50.89	39.69	36.23			165.62		165.62-
Repairs & Maintenance	26,456.72	18,582.85	34,272.73	21.65	2,875.00	45,263.00	127,471.95		127,471.95-
Levies Paid	996.33	996.33	996.33	985.86	985.86	985.86	5,946.57		5,946.57-
Pension - GL Sokomani	2,500.00						2,500.00		2,500.00-
Surplus/(Deficit) beforeTax	84,586.11	132,645.52	67,670.70	85,009.95	78,376.66	40,082.05	488,370.99		488,370.99+
Surplus/(Deficit) After Tax	84,586.11	132,645.52	67,670.70	85,009.95	78,376.66	40,082.05	488,370.99		488,370.99+