

KNIGHTSBRIDGE MANSIONS BC  
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COMPARATIVES FOR THE FIRST 6 MONTHS  
Periods ending 31/05/2021

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Prepared by: SA Property Com (Pty) Ltd

	January	February	March	April	May	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	312,659.85	343,403.00	30,743.15-
CSOS Levy	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	6,694.95	6,762.00	67.05-
10 Year Maintenance Plan	61,578.14	61,578.14	61,578.14	61,578.14	61,578.14	307,890.70	334,105.00	26,214.30-
Storage Levies	2,981.67	2,981.67	2,981.67	2,981.67	2,981.67	14,908.35	16,373.00	1,464.65-
Security Recovery	37,997.67	37,997.67	37,997.67	37,997.67	45,806.22	197,796.90	197,794.00	2.90+
Parking bay And Garage EUA levy	1,423.92	1,423.92	1,423.92	677.60	677.60	5,626.96	7,404.00	1,777.04-
Garage Levies	1,153.11	1,153.11	1,153.11	1,899.43	1,899.43	7,258.19	6,330.00	928.19+
	169,005.47	169,005.47	169,005.47	169,005.47	176,814.02	852,835.90	912,171.00	59,335.10-
Add: Other Income	5,182.95	15,683.66	10,916.52	10,317.91	10,690.76	52,791.80	34,650.00	18,141.80+
Rental Income	4,113.00	4,113.00	4,113.00	4,113.00	4,113.00	20,565.00	16,750.00	3,815.00+
Recovery - Remotes		700.00				700.00		700.00+
Recovery - General							400.00	400.00-
Interest Received		9,280.91	5,639.02	5,490.13	5,654.82	26,064.88	17,500.00	8,564.88+
Interest on Overdue Levies	1,069.95	1,589.75	1,164.50	714.78	922.94	5,461.92		5,461.92+
Total Income	174,188.42	184,689.13	179,921.99	179,323.38	187,504.78	905,627.70	946,821.00	41,193.30-
Less: Operating Expenses	<94,887.09>	<91,568.87>	<109,006.14 >	<323,085.47 >	<230,873.07 >	<849,420.64 >	<918,539.00 >	69,118.36+
Accounting Fees							2,540.00	2,540.00+
Audit Fees							4,880.00	4,880.00+
Bank Charges	866.66	867.91	840.23	889.99	985.92	4,450.71	5,250.00	799.29+
Cleaning	7,731.90	8,897.66	7,886.90	9,140.46	8,260.36	41,917.28	38,110.00	3,807.28-

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	January	February	March	April	May	Actual YTD 1st 6 Mnth	Budget YTD	Variance
CSOS Expense	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	6,694.95	6,761.00	66.05+
Security Contract	37,997.67	37,997.67	40,600.51	40,600.51	40,600.51	197,796.87	197,796.00	0.87-
Electricity	3,883.07	3,681.66	3,274.73	4,610.71	4,140.81	19,590.98	27,081.00	7,490.02+
Rates							500.00	500.00+
Water	4,243.94	3,987.43	3,915.36	3,935.34	4,908.64	20,990.71	24,520.00	3,529.29+
Refuse	2,524.85	2,524.85	2,524.85	2,524.85	2,524.85	12,624.25	13,290.00	665.75+
Sewerage	2,798.09	2,626.57	2,575.05	2,569.92	3,440.23	14,009.86	16,940.00	2,930.14+
Insurance	9,795.89	9,795.89	9,795.89	9,795.89	9,795.89	48,979.45	48,979.00	0.45-
Lift Maintenance	4,662.18	4,662.18	4,662.18	4,662.18	4,662.18	23,310.90	23,310.00	0.90-
Legal Fees							16,500.00	16,500.00+
Management Fees	6,300.85	6,300.85	6,300.85	6,300.85	6,300.85	31,504.25	31,756.00	251.75+
Pest Control		1,414.50			1,414.50	2,829.00	3,535.00	706.00+
Printing & Stationery	25.87	35.36	23.29	128.51	50.89	263.92	806.00	542.08+
Petty Cash / Refund							11,050.00	11,050.00+
Repairs & Maintenance - Paint				204,319.36	102,159.68	306,479.04	317,690.00	11,210.96+
Repairs & Maintenance	11,731.27	6,451.49	24,281.45	31,282.05	39,302.91	113,049.17	116,225.00	3,175.83+
R & M Intercom							2,000.00	2,000.00+
Fire Equipment							2,285.00	2,285.00+
AGM Expenses							4,235.00	4,235.00+
Levies Paid	985.86	985.86	985.86	985.86	985.86	4,929.30		4,929.30-
Pension - GL Sokomani							2,500.00	2,500.00+
Surplus/(Deficit) beforeTax	79,301.33	93,120.26	70,915.85	<143,762.09 >	<43,368.29>	56,207.06	28,282.00	27,925.06+
Surplus/(Deficit) After Tax	79,301.33	93,120.26	70,915.85	<143,762.09 >	<43,368.29>	56,207.06	28,282.00	27,925.06+

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