

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 31 July 2018

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	941,865.62
Accounts Receivable	141,553.01
Standard Bank - 071 113 630	43,444.24
Standard Bank - 478721781	756,868.37
TOTAL ASSETS	959,796.62
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	899,932.53
Maintenance Reserve Fund	20,000.00
Retained Income	879,932.53
LIABILITIES	
TOTAL CURRENT LIABILITIES	59,864.09
Accounts Payable	20,231.49
Deposits	13,440.00
Other Current Liabilities	26,192.60
TOTAL LIABILITIES	59,864.09
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	959,796.62
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending July 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Levy Income	110,753.24	108,674.32	108,674.32	108,674.32	108,674.32	108,674.32	108,674.32	762,799.16
Levies Received	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	522,126.43
CSOS Levy	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	8,692.25
Storage Levies	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	21,230.30
Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	191,590.00
Parking bay levy	560.00	560.00	560.00	560.00	560.00	560.00	560.00	3,920.00
Garage Levies	3,959.10	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	15,240.18
GROSS PROFIT / (LOSS)	110,753.24	108,674.32	108,674.32	108,674.32	108,674.32	108,674.32	108,674.32	762,799.16
Other Income	6,641.49	6,797.41	6,642.92	6,438.57	6,710.33	7,534.37	7,273.73	48,038.82
Rental Income	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	22,500.00
Recovery - General	-	-	-	-	-	900.00	-	900.00
Interest Received	3,141.49	3,297.41	3,642.92	3,438.57	3,710.33	3,634.37	3,773.73	24,638.82
TOTAL INCOME	117,394.73	115,471.73	115,317.24	115,112.89	115,384.65	116,208.69	115,948.05	810,837.98
Expenses	72,253.92	72,720.89	103,460.45	175,755.55	110,408.58	86,330.36	122,622.05	743,551.80
Accounting Fees	-	-	-	855.00	2,185.00	-	-	3,040.00
Bank Charges	930.37	1,031.15	790.75	861.13	870.26	1,064.50	890.49	6,438.65
Cleaning	6,479.90	7,478.90	6,807.90	6,697.75	6,537.85	6,699.75	6,400.00	47,102.05
CSOS Expense	-	2,483.50	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	8,692.25
Security Contract	32,488.86	32,488.86	32,488.86	32,773.85	32,773.85	32,773.85	32,773.85	228,561.98
Electricity	-	2,872.82	3,692.16	5,532.55	5,499.48	4,680.19	7,081.81	29,359.01
Rates	97.51	91.43	85.33	97.51	91.43	91.43	79.06	633.70
Water	-	2,089.88	13,194.62	12,841.80	18,129.39	13,198.95	15,695.87	75,150.51
Refuse	-	2,179.13	2,179.13	2,179.13	2,198.24	2,198.24	2,323.18	13,257.05
Sewerage	-	3,251.80	7,272.09	6,421.47	9,149.12	1,242.42	7,536.32	34,873.22
Insurance	9,144.68	9,144.68	9,144.68	9,217.31	9,217.31	9,217.31	9,217.31	64,303.28
Lift Maintenance	4,120.00	4,120.00	4,120.00	4,156.32	4,192.90	4,156.32	4,156.32	29,021.86
Management Fees	5,244.00	5,244.00	5,244.00	5,290.00	5,290.00	5,290.00	5,290.00	36,892.00
Pest Control	1,048.80	-	2,106.00	-	-	-	1,426.00	4,580.80
Printing & Stationery	45.32	37.63	49.59	54.34	38.81	67.28	26.74	319.71
Petty Cash - Gardeners	1,248.00	-	-	-	-	-	-	1,248.00
Petty Cash - Building Materials/repairs	790.30	-	-	-	-	-	-	790.30
Repairs - Building Maintenance	-	-	-	-	900.00	-	450.00	1,350.00
Repairs & Cleaning of Windows	-	-	-	26,367.50	2,425.00	-	-	28,792.50
Repairs & Maintenance - General expenses	-	-	7,023.52	-	-	-	15,046.60	22,070.12
Professional Fees	-	-	-	6,492.50	2,850.00	-	-	9,342.50
Repairs & Maintenance - Electrical	-	-	-	-	-	-	563.50	563.50
Repairs & maintenance - Plumbing	10,203.00	-	2,052.00	-	-	-	-	12,255.00
Electrical Maintenance	-	-	-	-	-	3,243.00	10,522.50	13,765.50
Repair & Maintenance - Buildings	-	-	5,893.80	53,136.90	6,762.00	-	-	65,792.70
Plumbing Repairs	-	-	-	-	-	-	1,795.00	1,795.00
Telephone Usage	413.18	207.11	74.27	38.74	56.19	165.37	105.75	1,060.61
Pension - GL Sokomani	-	-	-	1,500.00	-	1,000.00	-	2,500.00
NET PROFIT / (LOSS) BEFORE TAX	45,140.81	42,750.84	11,856.79	(60,642.66)	4,976.07	29,878.33	(6,674.00)	67,286.18
NET PROFIT / (LOSS) AFTER TAX	45,140.81	42,750.84	11,856.79	(60,642.66)	4,976.07	29,878.33	(6,674.00)	67,286.18

Customer Age Analysis for Monthly Customers as at 31/07/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(438.08)	(438.08)
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	0.00	(1,769.13)	(1,769.13)
KB101 - Goodman KJ & Douglas MD	0.00	0.00	0.00	0.00	(3,508.01)	(3,508.01)
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	1,899.08	2,128.44	4,027.52
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(2,048.54)	(2,048.54)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	34.94	34.94
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	2,618.84	2,618.84
KB205C - A Baroni & C Badella	0.00	0.00	0.00	0.00	2,513.76	2,513.76
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(1,928.81)	(1,928.81)
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	1,701.77	1,701.77
KB306 - Friedman E	0.00	0.00	0.00	0.00	(0.03)	(0.03)
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	(11,689.17)	(11,689.17)
KB404B - HW Fevrier	0.00	0.00	0.00	0.00	4,085.36	4,085.36
KB405B - Steyn JLW	0.00	0.00	0.00	0.00	2,508.71	2,508.71
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(292.24)	(292.24)
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	(0.27)	(0.27)
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	(3,154.71)	(3,154.71)
KB503 - Barick S	24,841.96	6,210.49	6,210.49	6,210.49	6,210.49	49,683.92
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)
KB506B - Neil Horn	0.00	0.00	0.00	0.00	(3,859.12)	(3,859.12)
RENT02 - Clinton Louis Morgenrood	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)
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
KB005D - Bothma Mrs M (Ex Owner)	0.00	0.00	0.00	0.00	(2,086.90)	(2,086.90)
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
Totals :	155,873.69	6,210.49	6,210.49	8,109.57	(34,851.23)	141,553.01

Customer Age Analysis for Monthly Customers as at 13/08/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(523.36)	(523.36)
KB003B - Laniscene (Pty) Ltd	0.00	0.00	0.00	0.00	3,702.98	3,702.98
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	1,899.08	2,128.44	2,128.44	6,155.96
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	37.92	37.92
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	2,618.84	3,154.71	5,773.55
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	4,597.03	4,597.03
KB205C - A Baroni & C Badella	0.00	0.00	385.32	2,128.44	2,128.44	4,642.20
KB302A - Marc Chimowitz	0.00	0.00	0.00	0.00	3,154.71	3,154.71
KB303 - Niedermayr AF	0.00	0.00	0.00	1,701.77	4,599.62	6,301.39
KB306 - Friedman E	0.00	0.00	0.00	0.00	2,048.51	2,048.51
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(7,532.90)	(7,532.90)
KB404B - HW Fevrier	0.00	0.00	0.00	0.00	4,085.36	4,085.36
KB405B - Steyn JLW	0.00	0.00	0.00	0.00	500.00	500.00
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(43.70)	(43.70)
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	3,764.00	3,764.00
KB503 - Barick S	31,052.45	6,210.49	6,210.49	6,210.49	6,210.49	55,894.41
KB506B - Neil Horn	0.00	0.00	0.00	0.00	(1,929.56)	(1,929.56)
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
KB005D - Bothma Mrs M (Ex Owner)	0.00	0.00	0.00	0.00	(2,086.90)	(2,086.90)
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
Totals :	162,084.18	6,210.49	8,494.89	14,787.98	23,910.43	215,487.97

Supplier Age Analysis as at 31/07/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
City of Cape Town	0.00	0.00	0.00	0.00	(474.40)	(474.40)
Community Schemes Ombud Service	7,426.25	1,241.75	1,241.75	1,241.75	1,241.75	12,393.25
Otis (Pty) Ltd	0.00	0.00	0.00	4,156.32	4,156.32	8,312.64
Total	7,426.25	1,241.75	1,241.75	5,398.07	4,923.67	20,231.49