

KNIGHTSBRIDGE MANSIONS BC
DETAILED INCOME STATEMENT
COMPARATIVES FOR THE 2ND 6 MONTHS
periods ending 30/09/2019

	January -June	July	August	September	Actual YTD	Budget YTD	Variance
Levies Received	492,173.10	82,028.85	82,028.85	82,028.85	738,259.65	738,054.00	205.65+
CSOS Levy	7,236.06	1,206.01	1,206.01	1,206.01	10,854.09	11,700.00	845.91-
Storage Levies	23,185.50	3,864.25	3,864.25	3,864.25	34,778.25	30,024.00	4,754.25+
Security Recovery	211,587.90	35,264.65	35,264.65	35,264.65	317,381.85	320,908.00	3,526.15-
Parking bay levy	3,696.00	616.00	616.00	616.00	5,544.00	10,688.00	5,144.00-
Garage Levies	13,146.72	2,191.12	2,191.12	2,191.12	19,720.08	13,671.00	6,049.08+
	751,025.28	125,170.88	125,170.88	125,170.88	1,126,537.92	1,125,045.00	1,492.92+
Add: Other Income	50,921.02	13,838.71	9,761.71	9,440.74	83,962.18	27,859.00	56,103.18+
Rental Income	19,500.00	2,750.00	2,750.00	2,750.00	27,750.00	22,639.00	5,111.00+
Recovering of Damages to Property		191.98			191.98		191.98+
Recovery - Remotes	1,050.00		700.00		1,750.00		1,750.00+
Recovery - General						720.00	720.00-
Interest Received	21,420.88	10,398.42	5,567.05	6,063.69	43,450.04	4,500.00	38,950.04+
Interest on Overdue Levies	2,450.14	498.31	744.66	627.05	4,320.16		4,320.16+
Insurance refund	6,500.00				6,500.00		6,500.00+
Total Income	801,946.30	139,009.59	134,932.59	134,611.62	1,210,500.10	1,152,904.00	57,596.10+
Less: Expenses	<651,003.73>	<119,652.33>	<93,939.33>	<103,945.20>	<968,540.59>	<1,086,353.00>	117,812.41+

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Accounting Fees	460.00				460.00	3,780.00	3,320.00+
Audit Fees	69.00				69.00	7,259.00	7,190.00+
Bank Charges	5,121.45	1,397.72	1,124.72	891.13	8,535.02	9,450.00	914.98+
Cleaning	44,182.82	7,476.30	7,403.55	9,385.66	68,448.33	70,785.00	2,336.67+
CSOS Expense	7,236.06	1,206.01	1,206.01	1,206.01	10,854.09	11,700.00	845.91+
Security Contract	211,587.96	35,264.66	27,861.24	35,264.66	309,978.52	320,910.00	10,931.48+
Security - Sundries						31,491.00	31,491.00+
Electricity	22,807.10	4,401.75	6,607.54	6,232.35	40,048.74	47,682.00	7,633.26+
Rates	525.83	88.48	25.94	26.78	667.03	1,035.00	367.97+
Water	24,005.70	3,540.44	3,419.82	4,213.80	35,179.76	35,982.00	802.24+
Refuse	11,615.90	2,440.00	2,440.02	2,440.02	18,935.94	22,131.00	3,195.06+
Sewerage	17,582.41	2,211.62	2,068.69	2,805.71	24,668.43	35,982.00	11,313.57+
Insurance	66,803.46	11,164.86	11,148.23	11,148.23	100,264.78	88,485.00	11,779.78-
Insurance Claim Payment	6,500.00				6,500.00		6,500.00-
Lift Maintenance	26,396.82	4,399.47	4,399.47	4,399.47	39,595.23	41,130.00	1,534.77+
Legal Fees	81,766.44	4,329.76		4,743.52	90,839.72	27,000.00	63,839.72-
Management Fees	33,644.40	5,607.40	5,607.40	5,607.40	50,466.60	52,371.00	1,904.40+
Pest Control	2,852.00		1,426.00		4,278.00	8,820.00	4,542.00+
Printing & Stationery	611.53	40.54	61.24	12.94	726.25	675.00	51.25-
Petty Cash / Refund	4,742.21				4,742.21	11,700.00	6,957.79+
Repairs & Maintenance - Paint	34,073.70	5,600.00			39,673.70	3,060.00	36,613.70-
Repairs & Maintenance	27,005.03	26,302.71	16,458.85	14,886.91	84,653.50	209,034.00	124,380.50+
Fire Equipment	12,330.25				12,330.25	3,600.00	8,730.25-
AGM Expenses	3,500.00	3,500.00			7,000.00	6,300.00	700.00-
Levies Paid	4,083.66	680.61	680.61	680.61	6,125.49		6,125.49-
Pension - GL Sokomani	1,500.00		2,000.00		3,500.00	4,500.00	1,000.00+

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Replace Intercom System						31,491.00	31,491.00+
Surplus/(Deficit) before Tax	150,942.57	19,357.26	40,993.26	30,666.42	241,959.51	66,551.00	175,408.51+
Surplus(Deficit) After Tax	150,942.57	19,357.26	40,993.26	30,666.42	241,959.51	66,551.00	175,408.51+