

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 31 October 2018

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	992,331.52
Accounts Receivable	191,520.22
Standard Bank - 071 113 630	52,838.97
Standard Bank - 478721781	747,972.33
TOTAL ASSETS	1,010,262.52
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	940,765.22
Maintenance Reserve Fund	20,000.00
Retained Income	920,765.22
LIABILITIES	
TOTAL CURRENT LIABILITIES	69,497.30
Accounts Payable	29,864.70
Deposits	13,440.00
Other Current Liabilities	26,192.60
TOTAL LIABILITIES	69,497.30
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,010,262.52
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending October 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Levy Income	110,105.18	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	116,460.97	1,095,096.63
Levies Received	73,941.43	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	744,274.75
CSOS Levy	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	12,417.50
Storage Levies	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	30,329.00
Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	35,264.66	281,594.66
Parking bay levy	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	5,600.00
Garage Levies	3,959.10	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	20,880.72
GROSS PROFIT / (LOSS)	110,105.18	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	116,460.97	1,095,096.63
Other Income	6,641.49	6,797.41	6,642.92	6,438.57	6,710.33	7,534.37	7,273.73	6,782.94	3,250.00	10,571.02	68,642.78
Parking bay levy scooter	-	-	-	-	-	-	-	-	-	-	-
Rental Income	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	3,250.00	3,250.00	32,000.00
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	3,782.94	-	7,321.02	35,742.78
TOTAL INCOME	116,746.67	115,363.72	115,209.23	115,004.88	115,276.64	116,100.68	115,840.04	115,349.25	111,816.31	127,031.99	1,163,739.41
Expenses	72,253.92	72,720.89	103,460.45	175,755.55	110,408.58	86,330.36	123,096.05	94,645.70	97,650.72	119,298.32	1,055,620.54
Accounting Fees	-	-	-	855.00	2,185.00	-	-	287.50	-	-	3,327.50
Accounting fees	-	-	-	-	-	-	-	-	287.50	-	287.50
Bank Charges	930.37	1,031.15	790.75	861.13	870.26	1,064.50	890.49	797.88	882.73	878.39	8,997.65
Cleaning	6,479.90	7,478.90	6,807.90	6,697.75	6,537.85	6,699.75	6,400.00	7,152.80	6,792.66	6,699.75	67,747.26
CSOS Expense	-	2,483.50	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.74	1,241.75	1,241.75	12,417.49
Security Contract	32,488.86	32,488.86	32,488.86	32,773.85	32,773.85	32,773.85	32,773.85	32,773.85	35,264.66	35,264.66	331,865.15
Electricity	-	2,872.82	3,692.16	5,532.55	5,499.48	4,680.19	7,081.81	5,653.81	6,265.41	5,151.10	46,429.33
Rates	97.51	91.43	85.33	97.51	91.43	91.43	79.06	113.19	107.11	166.63	1,020.63
Water	-	2,089.88	13,194.62	12,841.80	18,129.39	13,198.95	16,169.87	14,818.02	16,212.77	28,049.70	134,705.00
Refuse	-	2,179.13	2,179.13	2,179.13	2,198.24	2,198.24	2,323.18	2,323.18	2,323.18	2,323.18	20,226.59
Arrears - City of Cape Town	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	3,251.80	7,272.09	6,421.47	9,149.12	1,242.42	7,536.32	8,885.54	7,996.31	9,319.57	61,074.64
Insurance	9,144.68	9,144.68	9,144.68	9,217.31	9,217.31	9,217.31	9,217.31	9,217.31	9,217.31	11,106.16	93,844.06
Lift Maintenance	4,120.00	4,120.00	4,120.00	4,156.32	4,192.90	4,156.32	4,156.32	4,156.32	4,156.32	4,156.32	41,490.82
Legal Fees	-	-	-	-	-	-	-	-	-	5,002.50	5,002.50
Management Fees	5,244.00	5,244.00	5,244.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	52,762.00
Pest Control	1,048.80	-	2,106.00	-	-	-	1,426.00	-	1,426.00	-	6,006.80
Printing & Stationery	45.32	37.63	49.59	54.34	38.81	67.28	26.74	30.19	22.43	41.40	413.73
Petty Cash - Gardeners	1,248.00	-	-	-	-	-	-	-	-	-	1,248.00
Petty Cash - Building Materials/repairs	790.30	-	-	-	-	-	-	1,586.10	-	-	2,376.40
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	244.60	-	2,304.01	24,618.73
Repairs & Maintenance - Tags	-	-	-	-	-	-	-	-	-	-	-
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	73.67	164.58	94.04	1,392.90
Levies Paid	-	-	-	-	-	-	-	-	-	209.16	209.16
Pension - GL Sokomani	-	-	-	1,500.00	-	1,000.00	-	-	-	2,000.00	4,500.00
NET PROFIT / (LOSS) BEFORE TAX	44,492.75	42,642.83	11,748.78	(60,750.67)	4,868.06	29,770.32	(7,256.01)	20,703.55	14,165.59	7,733.67	108,118.87
NET PROFIT / (LOSS) AFTER TAX	44,492.75	42,642.83	11,748.78	(60,750.67)	4,868.06	29,770.32	(7,256.01)	20,703.55	14,165.59	7,733.67	108,118.87

Customer Age Analysis for Monthly Customers as at 09/11/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(385.04)	(385.04)
KB003B - Laniscene (Pty) Ltd	0.00	0.00	0.00	84.92	84.92	169.84
KB004 - Naidoo Mr & Mrs	0.00	0.00	0.00	0.00	172.68	172.68
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	0.00	27.04	27.04
KB101 - Goodman KJ & Douglas MD	0.00	0.00	0.00	0.00	(50.02)	(50.02)
KB102 - Palte Mrs VD	0.00	0.00	0.00	0.00	186.44	186.44
KB103 - Olitzki B	0.00	0.00	0.00	0.00	260.10	260.10
KB104B - Mrs J Levy	0.00	0.00	0.00	5.42	4,177.93	4,183.35
KB105D - Georgia Frances Isabelle Dowdall	4,027.52	2,128.44	2,128.44	1,881.12	1,881.12	12,046.64
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	55.52	55.52
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	(771.06)	(771.06)
KB202D - Van der Merwe Ms P	2,618.84	3,154.71	3,154.71	3,730.05	3,351.79	16,010.10
KB203 - Dunja Sagov Will Trust	0.00	0.00	0.00	0.00	90.02	90.02
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	885.48	5,482.51	6,367.99
KB205C - A Baroni & C Badella	0.00	0.00	0.00	0.00	175.24	175.24
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(615.46)	(615.46)
KB301B - Probst Mrs E	0.00	0.00	0.00	0.00	12.42	12.42
KB302A - Marc Chimowitz	0.00	0.00	0.00	0.00	186.44	186.44
KB303 - Niedermayr AF	1,701.77	4,599.62	4,599.62	5,458.97	5,458.97	21,818.95
KB304 - Crystal F	0.00	0.00	0.00	0.00	82.75	82.75
KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	(599.18)	(599.18)
KB306 - Friedman E	0.00	0.00	0.00	0.00	55.25	55.25
KB401 - Anthony J	0.00	0.00	0.00	0.00	363.69	363.69
KB402 - RML Trust	0.00	0.00	0.00	0.00	186.26	186.26
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(3,868.23)	(3,868.23)
KB404B - HW Fevrier	0.00	0.00	0.00	(111.31)	(111.31)	(222.62)
KB405B - Steyn JLW	0.00	0.00	0.00	0.00	105.76	105.76
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	2,139.92	2,139.92
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	4,646.97	4,646.97
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	226.46	226.46
KB503 - Barick S	48,387.80	6,102.48	6,102.48	7,414.95	7,414.95	75,422.66
KB504C - The Grant Trust c/o Mr Phillip B Grant	0.00	0.00	0.00	0.00	(656.34)	(656.34)
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	53.63	53.63	107.26
KB506B - Neil Horn	0.00	0.00	0.00	1,621.26	1,621.26	3,242.52
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
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
Totals :	182,302.50	15,985.25	15,985.25	21,024.49	31,443.40	266,740.89

Supplier Age Analysis as at 31/10/2018

<u>Name</u>	<u>120+ Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Total Due</u>
Community Schemes Ombud Service	7,426.24	1,241.75	1,241.75	1,241.75	1,241.75	12,393.24
Otis (Pty) Ltd	0.00	0.00	4,156.32	4,156.32	4,156.32	12,468.96
Smith Tabata Buchanan Boyes	0.00	0.00	0.00	0.00	5,002.50	5,002.50
Total	7,426.24	1,241.75	5,398.07	5,398.07	10,400.57	29,864.70