

KNIGHTSBRIDGE MANSIONS BC  
DETAILED INCOME STATEMENT  
COMPARATIVES FOR THE 2ND 6 MONTHS  
periods ending 30/11/2019

10/12/2019 14:27 Page: 1  
Prepared by: SA Property Com (Pty) Ltd

	January -June	July	August	September	October	November	Actual YTD	Budget YTD	Variance
Levies Received	492,173.10	82,028.85	82,028.85	82,028.85	82,028.85	82,028.85	902,317.35	902,066.00	251.35+
CSOS Levy	7,236.06	1,206.01	1,206.01	1,206.01	1,206.01	1,206.01	13,266.11	14,300.00	1,033.89-
Storage Levies	23,185.50	3,864.25	3,864.25	3,864.25	3,864.25	3,864.25	42,506.75	36,697.00	5,809.75+
Security Recovery	211,587.90	35,264.65	35,264.65	35,264.65	35,264.65	35,264.65	387,911.15	398,490.00	10,578.85-
Parking bay levy	3,696.00	616.00	616.00	616.00	616.00	616.00	6,776.00	13,064.00	6,288.00-
Garage Levies	13,146.72	2,191.12	2,191.12	2,191.12	2,191.12	2,191.12	24,102.32	16,709.00	7,393.32+
	751,025.28	125,170.88	125,170.88	125,170.88	125,170.88	125,170.88	1,376,879.68	1,381,326.00	4,446.32-
Add: Other Income	50,921.02	13,838.71	9,761.71	9,440.74	14,639.84	10,390.28	108,992.30	34,051.00	74,941.30+
Parking bay levy scooter						50.00	50.00		50.00+
Rental Income	19,500.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,250.00	27,671.00	5,579.00+
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 - Legal Fees					4,743.52		4,743.52		4,743.52+
Recovery - General								880.00	880.00-
Interest Received	21,420.88	10,398.42	5,567.05	6,063.69	6,428.01	6,578.92	56,456.97	5,500.00	50,956.97+
Interest on Overdue Levies	2,450.14	498.31	744.66	627.05	718.31	1,011.36	6,049.83		6,049.83+
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	139,810.72	135,561.16	1,485,871.98	1,415,377.00	70,494.98+
Less: Expenses	<651,068.65>	<119,652.33>	<93,939.33>	<103,945.20>	<103,451.84>	<196,500.44>	<1,268,557.79>	<1,334,656.00>	66,098.21+
Accounting Fees	460.00						460.00	4,620.00	4,160.00+
Audit Fees	69.00						69.00	8,873.00	8,804.00+
Bank Charges	5,121.45	1,397.72	1,124.72	891.13	929.03	938.31	10,402.36	11,550.00	1,147.64+
Cleaning	44,182.82	7,476.30	7,403.55	9,385.66	7,096.90	7,259.60	82,804.83	86,515.00	3,710.17+
CSOS Expense	7,236.06	1,206.01	1,206.01	1,206.01	1,206.01	1,206.01	13,266.11	14,300.00	1,033.89+
Security Contract	211,587.96	35,264.66	27,861.24	35,264.66	35,264.66	35,264.66	380,507.84	398,490.00	17,982.16+
Security - Sundries								38,489.00	38,489.00+
Electricity	22,807.10	4,401.75	6,607.54	6,232.35	6,744.26	7,197.87	53,990.87	58,278.00	4,287.13+
Rates	590.75	88.48	25.94	26.78	24.28	25.94	782.17	1,265.00	482.83+
Water	24,005.70	3,540.44	3,419.82	4,213.80	3,630.83	4,059.49	42,870.08	43,982.00	1,111.92+
Refuse	11,615.90	2,440.00	2,440.02	2,440.02	2,440.02	2,440.02	23,815.98	27,049.00	3,233.02+
Sewerage	17,582.41	2,211.62	2,068.69	2,805.71	2,298.92	2,721.58	29,688.93	43,982.00	14,293.07+
Insurance	66,803.46	11,164.86	11,148.23	11,148.23	14,915.69	14,915.69	130,096.16	108,763.00	21,333.16-
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	4,399.47	4,399.47	48,394.17	50,270.00	1,875.83+
Legal Fees	81,766.44	4,329.76		4,743.52	2,748.16	16,585.99	110,173.87	33,000.00	77,173.87-
Management Fees	33,644.40	5,607.40	5,607.40	5,607.40	5,607.40	5,607.40	61,681.40	64,009.00	2,327.60+
Pest Control	2,852.00		1,426.00		1,426.00	1,426.00	7,130.00	10,780.00	3,650.00+

KNIGHTSBRIDGE MANSIONS BC  
 DETAILED INCOME STATEMENT  
 COMPARATIVES FOR THE 2ND 6 MONTHS  
 periods ending 30/11/2019

10/12/2019 14:27 Page: 2  
 Prepared by: SA Property Com (Pty) Ltd

	January -June	July	August	September	October	November	Actual YTD	Budget YTD	Variance
Printing & Stationery	611.53	40.54	61.24	12.94	10.35	43.99	780.59	825.00	44.41+
Petty Cash / Refund	4,742.21						4,742.21	14,300.00	9,557.79+
Repairs & Maintenance - Paint	34,073.70	5,600.00					39,673.70	3,740.00	35,933.70-
Repairs & Maintenance	27,005.03	26,302.71	16,458.85	14,886.91	14,029.25	88,418.68	187,101.43	255,487.00	68,385.57+
Fire Equipment	12,330.25					3,309.13	15,639.38	4,400.00	11,239.38-
AGM Expenses	3,500.00	3,500.00					7,000.00	7,700.00	700.00+
Levies Paid	4,083.66	680.61	680.61	680.61	680.61	680.61	7,486.71		7,486.71-
Pension - GL Sokomani	1,500.00		2,000.00				3,500.00	5,500.00	2,000.00+
Replace Intercom System								38,489.00	38,489.00+
Surplus/(Deficit) before Tax	150,877.65	19,357.26	40,993.26	30,666.42	36,358.88	<60,939.28>	217,314.19	80,721.00	136,593.19+
Surplus(Deficit) After Tax	150,877.65	19,357.26	40,993.26	30,666.42	36,358.88	<60,939.28>	217,314.19	80,721.00	136,593.19+