

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 31 December 2017

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	939,070.64
Accounts Receivable	182,866.82
Bank	756,203.82
TOTAL ASSETS	957,001.64
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	862,462.87
Maintenance Reserve Fund	20,000.00
Retained Income	842,462.87
LIABILITIES	
TOTAL CURRENT LIABILITIES	94,538.77
Accounts Payable	53,443.20
Deposits	19,500.00
Other Current Liabilities	21,595.57
TOTAL LIABILITIES	94,538.77
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	957,001.64
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for the Period Ending 31 December 2017

		Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	YTD		
														Actual	Budget	Variance
Levy Income		101,624.77	113,309.30	861,168.57	108,709.32	108,709.32	108,709.32	108,709.32	108,709.32	108,189.59	107,448.90	108,189.59	108,154.59	2,051,631.91	1,289,615.00	762,016.91
1000000	Levies Received	69,072.09	80,106.62	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	74,589.49	895,073.61	895,078.00	(4.39)
1001000	CSOS Levy	-	-	3,701.00	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	14,876.75	-	14,876.75
1005000	Storage Levies	2,808.26	3,257.54	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	36,394.80	36,395.00	(0.20)
1010000	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	27,370.00	27,370.00	27,370.00	328,440.00	328,440.00	-
1020000	Parking bay levy	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	7,105.00	7,140.00	(35.00)
1025000	Garage Levies	1,779.42	1,980.14	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,360.45	1,360.45	1,360.45	1,360.45	20,482.44	22,562.00	(2,079.56)
1026000	Special Levy - Waterproofing	-	-	750,000.00	-	-	-	-	-	-	(740.69)	-	-	749,259.31	-	749,259.31
GROSS PROFIT / (LOSS)		101,624.77	113,309.30	861,168.57	108,709.32	108,709.32	108,709.32	108,709.32	108,709.32	108,189.59	107,448.90	108,189.59	108,154.59	2,051,631.91	1,289,615.00	762,016.91
Other Income		7,788.10	1,677.45	4,121.44	114,140.00	8,814.68	7,518.89	6,489.79	11,162.98	3,981.50	17,904.75	7,448.71	3,700.00	194,748.29	30,000.00	164,748.29
1021000	Parking bay levy scooter	-	-	-	100.00	50.00	50.00	50.00	50.00	-	-	-	-	300.00	-	300.00
1030000	Rental Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00	30,000.00	6,000.00
1038000	Recovery - Remotes	-	350.00	-	-	350.00	1,050.00	-	-	-	-	350.00	700.00	2,800.00	-	2,800.00
2700000	Interest on Overdue levies	-	(476.65)	-	-	-	-	-	-	-	-	-	-	(476.65)	-	(476.65)
2750000	Interest Received	761.04	976.68	1,121.44	-	5,414.68	3,418.89	3,506.69	3,726.73	3,667.75	4,052.30	4,098.71	-	30,744.91	-	30,744.91
2751000	Interest on Overdue Levies	(1,872.94)	(2,172.58)	-	-	-	-	(66.90)	-	-	-	-	-	(4,112.42)	-	(4,112.42)
2800000	Sundry Income	-	-	-	-	-	-	-	-	1,700.00	-	-	-	1,700.00	-	1,700.00
2900000	Insurance refund	5,200.00	-	-	111,040.00	-	-	-	4,386.25	(4,386.25)	10,852.45	-	-	127,092.45	-	127,092.45
3610000	Security Tag	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00	-	700.00
TOTAL INCOME		109,412.87	114,986.75	865,290.01	222,849.32	117,524.00	116,228.21	115,199.11	119,872.30	112,171.09	125,353.65	115,638.30	111,854.59	2,246,380.20	1,319,615.00	926,765.20
Expenses		59,279.30	90,723.54	81,469.53	247,057.84	128,591.00	98,388.22	83,367.05	104,425.87	70,388.35	129,294.14	370,249.26	97,204.92	1,560,439.02	1,399,468.00	160,971.02
3000000	Accounting Fees	-	-	-	-	1,083.00	-	-	-	-	-	-	-	1,083.00	-	1,083.00
3100002	Audit fees	-	855.20	-	-	-	-	-	-	-	-	-	-	855.20	-	855.20
3200000	Bank Charges	1,032.26	1,157.58	969.98	1,307.17	935.21	1,109.43	945.20	920.05	1,038.32	1,015.50	962.24	931.90	12,324.84	9,600.00	(8,744.80)
3250000	Cleaning	-	747.55	-	-	2,094.00	6,638.95	6,637.90	6,479.90	6,479.90	6,687.75	6,479.90	6,687.75	48,933.60	3,600.00	45,333.60
3260000	CSOS Expense	-	-	-	-	-	-	-	-	100.00	22,087.50	-	-	22,187.50	-	22,187.50
3500000	Special levies paid	-	-	4,650.76	-	-	-	-	-	-	-	-	-	4,650.76	-	4,650.76
3600000	Security Contract	26,915.86	10,854.00	26,016.00	10,854.00	36,870.00	26,016.00	26,873.47	28,513.08	13,351.08	29,653.08	29,653.08	32,488.86	298,058.51	312,528.00	(14,469.49)
3620000	Security - Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	(7,200.00)
3650000	Electricity	1,963.09	4,776.38	4,801.45	4,922.31	5,803.73	6,430.89	6,745.24	5,663.83	5,756.41	5,593.47	5,077.71	4,067.29	61,601.80	72,000.00	(10,398.20)
3651000	Rates	-	70.15	67.73	79.82	79.27	72.56	77.76	1,497.72	94.48	103.60	91.43	91.43	2,325.95	-	2,325.95
3653000	Water	(581.40)	7,960.07	6,955.68	13,829.00	6,624.91	1,256.70	1,543.05	2,633.37	3,632.67	2,030.36	13,894.80	(8,687.27)	51,091.94	82,800.00	(31,708.06)
3654000	Refuse	-	2,046.35	2,046.35	2,046.35	2,046.35	2,046.35	2,179.13	2,179.13	2,179.13	2,179.13	2,179.13	2,179.13	23,306.53	30,000.00	(6,693.47)
3657000	Sewerage	(140.33)	2,477.24	2,040.08	2,185.87	2,404.43	1,675.78	2,477.24	2,757.40	3,105.99	2,921.38	3,166.78	2,799.80	27,871.66	48,000.00	(20,128.34)
3850000	Insurance	8,319.71	8,319.71	8,319.71	8,319.71	8,319.71	8,319.71	8,319.71	8,319.71	10,852.45	19,997.13	9,144.68	9,144.68	115,696.62	103,200.00	12,496.62
3855000	Insurance Claim Payment	-	-	-	108,045.00	-	-	-	-	-	-	-	-	108,045.00	-	108,045.00
3950000	Lift Maintenance	3,902.36	3,902.36	3,902.36	3,902.36	7,804.72	3,902.36	3,902.36	3,902.36	3,902.36	3,902.36	3,902.36	4,120.18	50,948.50	48,000.00	2,948.50
3990000	Interest	28.20	-	-	-	-	-	-	-	-	-	-	-	28.20	-	28.20
4000000	Legal Fees	(2,011.80)	-	1,744.20	15,883.57	8,721.82	17,310.33	12,136.44	7,046.34	3,477.00	4,889.46	541.50	20,954.34	90,693.20	30,000.00	60,693.20
4100000	Management Fees	-	11,122.26	2,632.26	2,632.26	2,632.26	2,632.26	2,632.26	2,632.26	2,958.30	10,428.30	2,958.30	5,244.00	51,136.98	33,600.00	17,536.98
4150000	Pest Control	1,048.80	-	1,048.80	-	1,048.80	600.00	1,049.80	-	1,048.80	-	1,048.80	-	6,893.80	4,800.00	2,093.80
4200000	Printing & Stationery	62.42	45.17	66.69	-	321.05	131.67	-	164.16	72.68	1,434.69	30.78	49.59	2,378.90	1,800.00	578.90
4210000	Petty Cash / Refund	-	-	-	2,584.33	-	1,639.44	-	833.50	1,364.13	-	1,416.40	2,489.89	10,327.69	-	10,327.69
4320000	Repairs & Maintenance - Paint	-	-	-	-	2,736.00	-	-	-	-	-	-	-	2,736.00	-	2,736.00
4350009	Repairs and Maintenance - Waterproofing	-	-	-	-	-	-	-	-	-	-	261,402.00	-	261,402.00	-	261,402.00
4350010	Repairs - Building Maintenance	399.00	29,067.99	3,702.89	623.25	2,847.25	328.98	-	184.78	-	-	-	-	37,154.14	38,400.00	(1,245.86)
4350022	Repairs & Maintenance - General expenses	-	-	-	-	17.97	-	772.37	125.90	1,125.39	-	4,491.50	-	6,557.09	-	6,557.09
4350023	Repairs & Maintenance - Tags	-	-	1,106.40	-	-	-	-	-	-	-	-	-	1,106.40	-	1,106.40
4350024	Professional Fees	50.00	-	-	100.00	7,780.50	-	3,420.00	4,762.00	-	-	-	-	16,112.50	-	16,112.50
4350025	Repairs & Maintenance - Gate	-	-	-	-	-	-	-	-	-	-	16,895.00	-	16,895.00	-	16,895.00
4350028	Repairs & Maintenance - Electrical	-	-	-	-	513.00	-	3,135.00	-	-	-	-	4,503.00	8,151.00	19,200.00	(11,049.00)
4350030	Electrical Maintenance	684.00	-	1,368.00	63,616.56	16,264.38	8,024.46	-	13,172.70	358.64	6,425.04	-	-	109,913.78	-	109,913.78
4350040	Garden Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	(3,600.00)
4350050	Gate / Door Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	(6,000.00)
4350060	Plumbing Repairs	-	-	-	-	1,026.00	5,817.00	-	1,476.30	-	-	6,626.22	-	14,945.52	12,000.00	2,945.52
4350070	Security Maintenance & Upgrade	-	-	-	450.00	-	-	-	-	-	-	-	-	450.00	6,000.00	(5,550.00)
4350080	Roof Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00	(36,000.00)
4350090	Telephone Usage	403.31	407.97	238.49	563.72	304.08	264.49	520.12	225.76	155.84	492.99	286.65	592.55	4,455.97	3,000.00	1,455.97
4350722	Waste pipes	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500.00	(5,500.00)
4360000	Maintenance Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	360,000.00	(360,000.00)
4362000	Fire Equipment	5,757.00	-	-	-	-	-	-	-	-	6,452.40	-	1,447.80	13,657.20	7,200.00	6,457.20
4380000	ACM Expenses	1,500.00	1,500.00	84.00	300.00	-	-	-	990.00	-	3,000.00	-	-	7,374.00	-	7,374.00
4400000	Wages	6,814.56	4,913.56	6,015.70	4,812.56	4,812.56	2,646.90	-	5,000.00	-	-	-	-	35,015.84	85,200.00	(50,184.16)
4410000	Pension - GL Sokomani	500.00	500.00	500.00	-	-	1,500.00	-	-	1,500.00	-	-	1,500.00	6,000.00	6,000.00	-
4412000	UIF	-	-	-	-	-	-	-	5,130.40	-	-	-	-	5,130.40	-	5,130.40
4450000	Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	(7,200.00)
4550000	Postage usage	-	-	-	-	-	-	-	-	-	-	-	-	-	240.00	(240.00)
4555000	Petty Cash Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	(3,600.00)
4720000	The Project	-	-	3,192.00	-	5,500.00	-	-	-	7,650.0						

Customer Age Analysis for Monthly Customers as at 05/01/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(326.40)	(326.40)
KB003B - Laniscene (Pty) Ltd	64,319.26	3,702.98	3,702.98	3,702.98	3,702.98	79,131.18
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
KB101 - Goodman KJ & Douglas MD	0.00	0.00	0.00	0.00	3,508.01	3,508.01
KB104B - Mrs J Levy	0.00	0.00	0.00	0.00	(1,076.62)	(1,076.62)
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	0.00	2,128.44	2,128.44	4,256.88
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	17.06	17.06
KB202D - Van der Merwe Ms P	0.00	2,464.13	3,154.71	3,154.71	3,154.71	11,928.26
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	317.92	317.92
KB302A - Marc Chimowitz	0.00	0.00	0.00	0.00	9.42	9.42
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(6,795.95)	(6,795.95)
KB306 - Friedman E	0.00	0.00	2,025.40	2,048.54	2,048.54	6,122.48
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(259.29)	(259.29)
KB404 - Fevrier Howard & Rob	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	2,008.71	2,008.71
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	1,190.98	2,048.54	3,239.52
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	(0.99)	(0.99)
KB503 - Barick S	0.00	0.00	0.00	4,131.57	5,690.76	9,822.33
KB504B - Steenkamp Ms K (Ex Owner)	0.00	0.00	0.00	0.00	(3,702.01)	(3,702.01)
KB504C - The Grant Trust c/o Mr Phillip B Grant	0.00	0.00	0.00	0.00	4,202.01	4,202.01
KB506B - Neil Horn	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
SKB101 - Goodman KJ & Douglas MD (SL Account)	0.00	0.00	0.00	0.00	(958.01)	(958.01)
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)	7,968.84	0.00	0.00	0.00	0.00	7,968.84
SKB306 - Friedman E (SL Account)	11,250.00	0.00	0.00	0.00	0.00	11,250.00
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
SKB506 - Neil Horn (SL Account)	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Totals :	209,104.67	6,167.11	8,883.09	16,357.22	11,632.47	252,144.56

Supplier Age Analysis as at 31/12/2017

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
BBM Attorneys	0.00	0.00	0.00	0.00	20,954.34	20,954.34
Professional Protection Alternatives	0.00	0.00	0.00	0.00	32,488.86	32,488.86
Total	0.00	0.00	0.00	0.00	53,443.20	53,443.20