KNIGHTSBRIDGE MANSIONS BC

Balance Sheet at 30 June 2017	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	1,069,041.22
Accounts Receivable	333,112.76
Bank	735,928.46
TOTAL ASSETS	1,086,972.22
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	1,014,005.07
Maintenance Reserve Fund	20,000.00
Retained Income	994,005.07
LIABILITIES	
TOTAL CURRENT LIABILITIES	72,967.15
Accounts Payable	31,480.86
Deposits	12,500.00
Other Current Liabilities	28,986.29
TOTAL LIABILITIES	72,967.15
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,086,972.22

KNIGHTSBRIDGE MANSIONS BC Income Statement for Period Ending June 2017

		Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17		YTD	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Variance
										_
4000000	Levy Income	101,624.77	113,309.30	861,168.57	108,709.32	108,709.32	108,709.32	1,402,230.60	644,726.67	757,503.93
1000000	Levies Received	69,072.09	80,106.62	74,589.49	74,589.49	74,589.49	74,589.49	447,536.67	447,536.67	7 400 05
1001000	CSOS Levy	0.000.00	0.057.54	3,701.00	1,241.75	1,241.75	1,241.75	7,426.25	-	7,426.25
1005000	Storage Levies	2,808.26	3,257.54	3,032.90	3,032.90	3,032.90	3,032.90	18,197.40	18,192.00	5.40
1010000	Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	164,220.00	164,154.00	66.00
1020000	Parking bay levy	595.00	595.00	595.00	595.00	595.00	595.00	3,570.00	3,570.00	-
1025000	Garage Levies	1,779.42	1,980.14	1,880.18	1,880.18	1,880.18	1,880.18	11,280.28	11,274.00	6.28
1026000	Special Levy - Waterproofing	-	-	750,000.00	-	-	-	750,000.00	-	750,000.00
	GROSS PROFIT / (LOSS)	101,624.77	113,309.30	861,168.57	108,709.32	108,709.32	108,709.32	1,402,230.60	644,726.67	757,503.93
									•	<u> </u>
4004000	Other Income	7,788.10	1,677.45	4,121.44	114,140.00	8,814.68 50.00	7,518.89	144,060.56 200.00	14,994.00	129,066.56
1021000	Parking bay levy scooter	2 000 00	2 000 00	2 000 00	100.00		50.00		44.004.00	200.00
1030000	Rental Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	14,994.00	3,006.00
1038000	Recovery - Remotes	-	350.00	-	-	350.00	1,050.00	1,750.00	-	1,750.00
2700000	Interest on Overdue levies	704.04	(476.65)	4 404 44	-	5 44 4 00	0.440.00	(476.65)	-	(476.65)
2750000	Interest Received	761.04	976.68	1,121.44	-	5,414.68	3,418.89	11,692.73	-	11,692.73
2751000	Interest on Overdue Levies	(1,872.94)	(2,172.58)	-	- 444 040 00	-	-	(4,045.52)	-	(4,045.52)
2900000	Insurance refund	5,200.00	-	-	111,040.00	-	-	116,240.00	-	116,240.00
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	1,546,291.16	659,720.67	886,570.49
	Evnances	66 277 96	00 722 54	04 505 65	247 557 04	120 001 00	02 624 00	700 007 70	600 474 00	(0.222.70)
3000000	Expenses	66,277.86	90,723.54	81,525.65	247,557.84	129,091.00	93,631.89	708,807.78	699,474.00	(9,333.78)
3000000	Accounting Fees	66,277.86	-	81,525.65	247,557.84	129,091.00 1,083.00	93,631.89	1,083.00	-	(1,083.00)
3100002	Accounting Fees Audit Fees -prior year		- 855.20			1,083.00	-	1,083.00 855.20	4,800.00	(1,083.00) 3,944.80
3100002 3200000	Accounting Fees Audit Fees -prior year Bank Charges	66,277.86 - - 1,032.26	855.20 1,157.58	81,525.65 - - 969.98	247,557.84 - - 1,307.17	1,083.00 - 935.21	- 1,109.43	1,083.00 855.20 6,511.63	4,800.00 6,600.00	(1,083.00) 3,944.80 88.37
3100002 3200000 3250000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning		- 855.20	969.98 -		1,083.00	-	1,083.00 855.20 6,511.63 9,480.50	4,800.00	(1,083.00) 3,944.80 88.37 (7,680.50)
3100002 3200000 3250000 3500000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid	1,032.26 -	855.20 1,157.58 747.55	969.98 - 4,650.76	1,307.17 -	1,083.00 - 935.21 2,094.00	1,109.43 6,638.95	1,083.00 855.20 6,511.63 9,480.50 4,650.76	4,800.00 6,600.00 1,800.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76)
3100002 3200000 3250000 3500000 3600000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract	1,032.26 - - 26,915.86	855.20 1,157.58 747.55 - 10,854.00	969.98 - 4,650.76 26,016.00	1,307.17 - 10,854.00	1,083.00 - 935.21 2,094.00 - 36,870.00	1,109.43 6,638.95 - 36,870.00	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86	4,800.00 6,600.00 1,800.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14
3100002 3200000 3250000 3500000 3600000 3650000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity	1,032.26 -	855.20 1,157.58 747.55 10,854.00 4,776.38	969.98 4,650.76 26,016.00 4,801.45	1,307.17 - 10,854.00 4,922.31	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73	1,109.43 6,638.95 - 36,870.00 6,430.89	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85	4,800.00 6,600.00 1,800.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15
3100002 3200000 3250000 3500000 3600000 3650000 3651000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates	1,032.26 - 26,915.86 1,963.09	855.20 1,157.58 747.55 10,854.00 4,776.38 70.15	969.98 - 4,650.76 26,016.00 4,801.45 123.85	1,307.17 - 10,854.00 4,922.31 79.82	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27	1,109.43 6,638.95 36,870.00 6,430.89 72.56	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65)
3100002 3200000 3250000 3500000 3600000 3650000 3651000 3653000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water	1,032.26 - - 26,915.86	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07	969.98 - 4,650.76 26,016.00 4,801.45 123.85 6,955.68	1,307.17 - 10,854.00 4,922.31 79.82 13,829.00	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91	1,109.43 6,638.95 - 36,870.00 6,430.89 72.56 1,256.70	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04
3100002 3200000 3250000 3500000 3600000 3650000 3651000 3653000 3654000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse	1,032.26 - - 26,915.86 1,963.09 - (581.40)	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35	1,109.43 6,638.95 - 36,870.00 6,430.89 72.56 1,256.70 2,046.35	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25
3100002 3200000 3250000 3500000 3650000 3651000 3653000 3654000 3657000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage	1,032.26 - 26,915.86 1,963.09 - (581.40)	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08	1,307.17 - 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43	1,109.43 6,638.95 - 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07	4,800.00 6,600.00 1,800.00 - 156,204.00 35,988.00 - 41,382.00 14,994.00 23,988.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93
3100002 3200000 3250000 3500000 3650000 3651000 3653000 3654000 3657000 3850000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance	1,032.26 - - 26,915.86 1,963.09 - (581.40)	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35	1,307.17 - 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35	1,109.43 6,638.95 - 36,870.00 6,430.89 72.56 1,256.70 2,046.35	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74
3100002 3200000 3250000 3500000 3600000 3651000 3653000 3654000 3657000 3850000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment	1,032.26 - 26,915.86 1,963.09 - (581.40) - (140.33) 8,319.71	855.20 1,157.58 747.55 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71	1,109.43 6,638.95 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 23,988.00 51,582.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00)
3100002 3200000 3250000 3500000 3600000 3651000 3653000 3654000 3657000 3855000 3950000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08	1,307.17 - 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43	1,109.43 6,638.95 - 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52	4,800.00 6,600.00 1,800.00 - 156,204.00 35,988.00 - 41,382.00 14,994.00 23,988.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52)
3100002 3200000 3250000 3500000 3650000 3651000 3653000 3654000 3657000 3850000 3855000 3950000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20	855.20 1,157.58 747.55 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 - 7,804.72	1,109.43 6,638.95 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28.20	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20)
3100002 3200000 3250000 3500000 3650000 3651000 3653000 3654000 3850000 3855000 3950000 4000000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 - 3,902.36 28.20 4,986.76	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71 - 3,902.36	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36 15,883.57	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 - 7,804.72 8,721.82	1,109.43 6,638.95 - 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28,20 31,336.35	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 14,994.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35)
3100002 3200000 3250000 3500000 3650000 3651000 3654000 3657000 3857000 3850000 3950000 3990000 4000000 4100000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees Management Fees	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20 4,986.76 2,632.26	855.20 1,157.58 747.55 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71 3,902.36	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36	1,083.00 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 - 7,804.72 8,721.82 2,632.26	1,109.43 6,638.95 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28.20 31,336.35 24,283.56	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 14,994.00 16,794.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) (7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35) (7,489.56)
3100002 3200000 3250000 3500000 3650000 3651000 3653000 3654000 3657000 3850000 3950000 3990000 4000000 4150000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees Management Fees Pest Control	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20 4,986.76 2,632.26 1,048.80	855.20 1,157.58 747.55 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71 3,902.36	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71 3,902.36 1,744.20 2,632.26 1,048.80	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36 15,883.57	1,083.00 - 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 - 7,804.72 - 8,721.82 2,632.26 1,048.80	1,109.43 6,638.95 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71 3,902.36	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28.20 31,336.35 24,283.56 3,746.40	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35) (7,489.56) (1,346.40)
3100002 3200000 3250000 3500000 3650000 3651000 3653000 3654000 3657000 3850000 3855000 3950000 3990000 4100000 4150000 4200000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees Management Fees Pest Control Printing & Stationery	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20 4,986.76 2,632.26	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71 - 3,902.36	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71 3,902.36	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36 15,883.57 2,632.26	1,083.00 935.21 2,094.00 - 36,870.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 - 7,804.72 8,721.82 2,632.26	1,109.43 6,638.95 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71 3,902.36	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28.20 31,336.35 24,283.56 3,746.40 627.00	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 14,994.00 16,794.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35) (7,489.56) (1,346.40) 273.00
3100002 3200000 3250000 3500000 3650000 3651000 3654000 3657000 3850000 3855000 3950000 4000000 4100000 4200000 4210000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees Management Fees Pest Control Printing & Stationery Petty Cash / Refund	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20 4,986.76 2,632.26 1,048.80	855.20 1,157.58 747.55 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71 3,902.36	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71 3,902.36 1,744.20 2,632.26 1,048.80	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36 15,883.57	1,083.00 935.21 2,094.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 7,804.72 8,721.82 2,632.26 1,048.80 321.05	1,109.43 6,638.95 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71 3,902.36	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28.20 31,336.35 24,283.56 3,746.40 627.00 4,223.77	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35) (7,489.56) (1,346.40) 273.00 (4,223.77)
3100002 3200000 3250000 3500000 3650000 3651000 3653000 3654000 3657000 3850000 3855000 3950000 4100000 4150000 4210000 4320000	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees Management Fees Pest Control Printing & Stationery Petty Cash / Refund Repairs & Maintenance - Paint	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20 4,986.76 2,632.26 1,048.80 62.42	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71 - 3,902.36 - 11,122.26 - 45.17	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71 - 3,902.36 1,744.20 2,632.26 1,048.80 66.69	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36 	1,083.00 935.21 2,094.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 - 7,804.72 8,721.82 2,632.26 1,048.80 321.05 - 2,736.00	1,109.43 6,638.95 - 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71 - 3,902.36 600.00 131.67 1,639.44	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28,20 31,336.35 24,283.56 3,746.40 627.00 4,223.77 2,736.00	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 14,994.00 16,794.00 2,400.00 900.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35) (7,489.56) (1,346.40) 273.00 (4,223.77) (2,736.00)
3100002 3200000 32500000 3500000 3650000 3651000 3654000 3657000 3850000 3855000 3950000 3990000 4100000 4150000 4200000 4320000 4350010	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees Management Fees Pest Control Printing & Stationery Petty Cash / Refund Repairs & Maintenance - Paint Repairs - Building Maintenance	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20 4,986.76 2,632.26 1,048.80	855.20 1,157.58 747.55 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71 3,902.36	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71 3,902.36 1,744.20 2,632.26 1,048.80	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36 15,883.57 2,632.26	1,083.00 935.21 2,094.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 - 7,804.72 8,721.82 2,632.26 1,048.80 321.05 - 2,736.00 2,847.25	1,109.43 6,638.95 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71 - 3,902.36 - 2,632.26 600.00 131.67 1,639.44 - 328.98	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28.20 31,336.35 24,283.56 3,746.40 627.00 4,223.77 2,736.00 36,969.36	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35) (7,489.56) (1,346.40) 273.00 (4,223.77) (2,736.00) (17,775.36)
3100002 3200000 3250000 3500000 3650000 3651000 3653000 3654000 3657000 3850000 3950000 3990000 4000000 4150000 4200000 4210000 4350010 4350010	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees Management Fees Pest Control Printing & Stationery Petty Cash / Refund Repairs & Maintenance	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20 4,986.76 2,632.26 1,048.80 62.42	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71 - 3,902.36 - 11,122.26 - 45.17	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71 3,902.36 1,744.20 2,632.26 1,048.80 66.69	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36 	1,083.00 935.21 2,094.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 - 7,804.72 8,721.82 2,632.26 1,048.80 321.05 - 2,736.00	1,109.43 6,638.95 - 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71 - 3,902.36 600.00 131.67 1,639.44	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28.20 31,336.35 24,283.56 3,746.40 627.00 4,223.77 2,736.00 36,969.36 41.93	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 14,994.00 16,794.00 2,400.00 900.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35) (7,489.56) (1,346.40) 273.00 (4,223.77) (2,736.00) (17,775.36) (41.93)
3100002 3200000 3250000 3500000 3650000 3651000 3654000 3654000 3657000 3850000 3950000 400000 4100000 4150000 4210000 4320000 4350022 4350023	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees Management Fees Pest Control Printing & Stationery Petty Cash / Refund Repairs & Maintenance - Paint Repairs - Building Maintenance Repairs & Maintenance - General expenses Repairs & Maintenance - Tags	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20 4,986.76 2,632.26 1,048.80 62.42 - 399.00	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71 - 3,902.36 - 11,122.26 - 45.17	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71 - 3,902.36 1,744.20 2,632.26 1,048.80 66.69	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36 15,883.57 2,632.26 	1,083.00 935.21 2,094.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 7,804.72 8,721.82 2,632.26 1,048.80 321.05 2,736.00 2,847.25 17.97	1,109.43 6,638.95 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71 - 3,902.36 - 2,632.26 600.00 131.67 1,639.44 - 328.98	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28.20 31,336.35 24,283.56 3,746.40 627.00 4,223.77 2,736.00 36,969.36 41,93 1,106.40	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 14,994.00 16,794.00 2,400.00 900.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35) (7,489.56) (1,346.40) 273.00 (4,223.77) (2,736.00) (17,775.36) (41.93) (1,106.40)
3100002 3200000 3250000 3500000 3650000 3651000 3653000 3654000 3657000 3850000 3950000 3990000 4000000 4150000 4200000 4210000 4350010 4350010	Accounting Fees Audit Fees -prior year Bank Charges Cleaning Special levies paid Security Contract Electricity Rates Water Refuse Sewerage Insurance Insurance Claim Payment Lift Maintenance Interest Legal Fees Management Fees Pest Control Printing & Stationery Petty Cash / Refund Repairs & Maintenance	1,032.26 26,915.86 1,963.09 (581.40) (140.33) 8,319.71 3,902.36 28.20 4,986.76 2,632.26 1,048.80 62.42	855.20 1,157.58 747.55 - 10,854.00 4,776.38 70.15 7,960.07 2,046.35 2,477.24 8,319.71 - 3,902.36 - 11,122.26 - 45.17	969.98 4,650.76 26,016.00 4,801.45 123.85 6,955.68 2,046.35 2,040.08 8,319.71 3,902.36 1,744.20 2,632.26 1,048.80 66.69	1,307.17 10,854.00 4,922.31 79.82 13,829.00 2,046.35 2,185.87 8,319.71 108,045.00 3,902.36 	1,083.00 935.21 2,094.00 5,803.73 79.27 6,624.91 2,046.35 2,404.43 8,319.71 - 7,804.72 8,721.82 2,632.26 1,048.80 321.05 - 2,736.00 2,847.25	1,109.43 6,638.95 36,870.00 6,430.89 72.56 1,256.70 2,046.35 1,675.78 8,319.71 - 3,902.36 - 2,632.26 600.00 131.67 1,639.44 - 328.98	1,083.00 855.20 6,511.63 9,480.50 4,650.76 148,379.86 28,697.85 425.65 36,044.96 10,231.75 10,643.07 49,918.26 108,045.00 27,316.52 28.20 31,336.35 24,283.56 3,746.40 627.00 4,223.77 2,736.00 36,969.36 41.93	4,800.00 6,600.00 1,800.00 156,204.00 35,988.00 41,382.00 14,994.00 23,988.00 51,582.00 23,988.00 14,994.00 16,794.00 2,400.00 900.00	(1,083.00) 3,944.80 88.37 (7,680.50) (4,650.76) 7,824.14 7,290.15 (425.65) 5,337.04 4,762.25 13,344.93 1,663.74 (108,045.00) (3,328.52) (28.20) (16,342.35) (7,489.56) (1,346.40) 273.00 (4,223.77) (2,736.00) (17,775.36) (41.93)

4350030	Electrical Maintenance	684.00	-	1,368.00	63,616.56	16,264.38	8,024.46	89,957.40	9,594.00	(80,363.40)
4350060	Plumbing Repairs	-	-	-	-	1,026.00	7,017.00	8,043.00	6,000.00	(2,043.00)
4350070	Security Maintenace & Upgrade	-	-	-	450.00	-	-	450.00	3,000.00	2,550.00
4350090	Telephone Usage	403.31	407.97	238.49	563.72	304.08	264.49	2,182.06	1,500.00	(682.06)
4362000	Fire Equipment	5,757.00	-	-	-	-	-	5,757.00	3,600.00	(2,157.00)
4380000	AGM Expenses	1,500.00	1,500.00	84.00	300.00	-	-	3,384.00	-	(3,384.00)
4400000	Wages	6,814.56	4,913.56	6,015.70	4,812.56	4,812.56	4,146.90	31,515.84	42,582.00	11,066.16
4410000	Pension - GL Sokomani	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	3,000.00	-
4720000	The Project	-	-	3,192.00	-	5,500.00	-	8,692.00	-	(8,692.00)
	NET PROFIT / (LOSS) BEFORE TAX	43,135.01	24,263.21	783,764.36	(24,708.52)	(11,567.00)	22,596.32	837,483.38	(39,753.33)	877,236.71
	NET PROFIT / (LOSS) AFTER TAX	43,135.01	24,263.21	783,764.36	(24,708.52)	(11,567.00)	22,596.32	837,483.38	(39,753.33)	877,236.71

Supplier Age Analysis as at 30/06/2017

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
BBM Attorneys	6,998.56	0.00	0.00	0.00	0.00	6,998.56
City of Cape Town	0.00	0.00	0.00	0.00	56.12	56.12
GL Sokomani	0.00	0.00	500.00	500.00	500.00	1,500.00
IR Insights CC	0.00	0.00	0.00	7,780.50	0.00	7,780.50
Professional Concierge	0.00	0.00	0.00	10,854.00	0.00	10,854.00
Sewer Ratzz	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Voltec Electrical	0.00	0.00	0.00	3,091.68	0.00	3,091.68
Total	6,998.56	0.00	500.00	22,226.18	1,756.12	31,480.86

Customer Age Analysis for Monthly Customers as at 31/07/2017

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	0.00	2,009.46	2,009.46
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	-1,928.81	-1,928.81
KB401 - Anthony J	1,467.96	3,508.01	3,508.01	3,508.01	3,508.01	15,500.00
KB503 - Barick S	25,869.51	6,210.49	6,210.49	6,210.49	6,210.49	50,711.47
KB005D - Bothma Mrs M (Ex Owner)	-2,086.90	0.00	0.00	0.00	0.00	-2,086.90
KB304 - Crystal F	0.00	0.00	0.00	0.00	3,585.36	3,585.36
KB002 - Daniels Prof. P	0.00	0.00	0.00	0.00	3,058.88	3,058.88
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	-5,196.91	-5,196.91
KB501B - Falk Ms CA	26,994.55	0.00	0.00	0.00	0.00	26,994.55
KB404 - Fevrier Howard & Rob	18,819.97	4,085.36	4,085.36	4,085.36	4,085.36	35,161.41
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	3,154.71	3,154.71
KB306 - Friedman E	5,151.06	2,048.54	2,398.54	2,048.54	2,048.54	13,695.22
KB105D - Georgia Frances Isabelle Dowdall	13,991.19	2,128.44	2,128.44	2,128.44	2,128.44	22,504.95
KB101 - Goodman KJ & Douglas MD	12,425.97	3,508.01	958.01	3,508.01	3,508.01	23,908.01
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB305B - Hirai Fumi	7,670.95	2,008.66	2,008.66	2,008.66	2,008.66	15,705.59
KB003B - Laniscene (Pty) Ltd	108,784.16	3,702.98	3,702.98	4,752.98	3,702.98	124,646.08
KB104B - Mrs J Levy	0.00	0.00	0.00	0.00	3,702.01	3,702.01
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	-331.72	-331.72
KB004 - Naidoo Mr & Mrs	0.00	0.00	0.00	0.00	3,518.01	3,518.01
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	-12,393.67	-12,393.67
KB103 - Olitzki B	17,201.19	4,016.27	4,016.27	4,016.27	4,016.27	33,266.27
KB201 - Paizes Prof	15,982.26	3,702.98	3,702.98	3,702.98	3,702.98	30,794.18
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	1,271.68	1,271.68
KB504B - Steenkamp Ms K	16,044.69	3,702.01	3,702.01	3,702.01	3,702.01	30,852.73
KB405B - Steyn JLW	0.00	0.00	0.00	2,008.71	2,008.71	4,017.42
KB202D - Van der Merwe Ms P	13,214.13	0.00	0.00	0.00	3,154.71	16,368.84
KB302 - West Mr. E	0.00	0.00	0.00	0.00	-0.86	-0.86
KB504 - Woods Stan & Linda (Ex Owner)	0.00	0.00	0.00	0.00	-3,702.01	-3,702.01
Totals:	281,530.99	38,621.75	36,421.75	41,680.46	40,531.30	438,786.25