

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 30 September 2017

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	1,125,226.22
Accounts Receivable	288,130.53
Bank	837,095.69
TOTAL ASSETS	1,143,157.22
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	1,091,978.70
Maintenance Reserve Fund	20,000.00
Retained Income	1,071,978.70
LIABILITIES	
TOTAL CURRENT LIABILITIES	51,178.52
Accounts Payable	17,862.95
Deposits	12,500.00
Other Current Liabilities	20,815.57
TOTAL LIABILITIES	51,178.52
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,143,157.22

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending September 2017

	Jan 17 Actual	Feb 17 Actual	Mar 17 Actual	Apr 17 Actual	May 17 Actual	Jun 17 Actual	Jul 17 Actual	Aug 17 Actual	Sep 17 Actual	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	1,727,838.83	966,825.00	761,013.83
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	671,305.14	671,040.00	265.14
CSOS Levy	-	-	3,701.00	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	11,151.50	-	11,151.50
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	27,296.10	27,288.00	8.10
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	246,330.00	246,231.00	99.00
Parking bay levy	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	5,355.00	5,355.00	-
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	16,401.09	16,911.00	(509.91)
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	108,709.32	108,709.32	108,189.59	1,727,838.83	966,825.00	761,013.83
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	165,694.83	22,491.00	143,203.83
Parking bay levy scooter	-	-	-	100.00	50.00	50.00	50.00	50.00	-	300.00	-	300.00
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	27,000.00	22,491.00	4,509.00
Recovery - Remotes	-	350.00	-	-	350.00	1,050.00	-	-	-	1,750.00	-	1,750.00
Interest on Overdue levies	-	(476.65)	-	-	-	-	-	-	-	(476.65)	-	(476.65)
Interest Received	761.04	976.68	1,121.44	-	5,414.68	3,418.89	3,506.69	3,726.73	3,667.75	22,593.90	-	22,593.90
Interest on Overdue Levies	(1,872.94)	(2,172.58)	-	-	-	-	(66.90)	-	-	(4,112.42)	-	(4,112.42)
Sundry Income	-	-	-	-	-	-	-	-	1,700.00	1,700.00	-	1,700.00
Insurance refund	5,200.00	-	-	111,040.00	-	-	-	4,386.25	(4,386.25)	116,240.00	-	116,240.00
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	1,893,533.66	989,316.00	904,217.66
Expenses	66,277.86	90,723.54	81,469.53	247,057.84	128,591.00	99,588.22	83,367.05	110,613.26	70,388.35	978,076.65	1,049,211.00	71,134.35
Accounting Fees	-	-	-	-	1,083.00	-	-	-	-	1,083.00	-	(1,083.00)
Audit Fees -prior year	-	855.20	-	-	-	-	-	-	-	855.20	7,200.00	6,344.80
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	9,415.20	9,900.00	484.80
Cleaning	-	747.55	-	-	2,094.00	6,638.95	6,637.90	6,479.90	-	22,598.30	2,700.00	(19,898.30)
CSOS Expense	-	-	-	-	-	-	-	-	100.00	100.00	-	(100.00)
Special levies paid	-	-	4,650.76	-	-	-	-	-	-	4,650.76	-	(4,650.76)
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	206,263.49	234,306.00	28,042.51
Security - Sundries	-	-	-	-	-	-	-	-	-	-	5,400.00	5,400.00
Electricity	1,963.09	4,776.38	4,801.45	4,922.31	5,803.73	6,430.89	6,745.24	11,327.66	5,756.41	52,527.16	53,982.00	1,454.84
Rates	-	70.15	67.73	79.82	79.27	77.76	77.76	1,497.72	94.48	2,039.49	-	(2,039.49)
Water	(581.40)	7,960.07	6,955.68	13,829.00	6,624.91	1,256.70	1,543.05	5,266.74	3,632.67	46,487.42	62,073.00	15,585.58
Refuse	-	2,046.35	2,046.35	2,046.35	2,046.35	2,046.35	2,179.13	4,358.26	2,179.13	18,948.27	22,491.00	3,542.73
Sewerage	(140.33)	2,477.24	2,040.08	2,185.87	2,404.43	1,675.78	2,477.24	5,514.80	3,105.99	21,741.10	35,982.00	14,240.90
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	77,410.13	77,373.00	(37.13)
Insurance Claim Payment	-	-	-	108,045.00	-	-	-	-	-	108,045.00	-	(108,045.00)
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	45,503.50	35,982.00	(9,521.50)
Interest	28.20	-	-	-	-	-	-	-	-	28.20	-	(28.20)
Legal Fees	4,986.76	-	1,744.20	15,883.57	8,721.82	17,310.33	12,136.44	-	3,477.00	64,260.12	22,491.00	(41,769.12)
Management Fees	2,632.26	11,122.26	2,632.26	2,632.26	2,632.26	2,632.26	2,632.26	2,632.26	2,958.30	32,506.38	25,191.00	(7,315.38)
Pest Control	1,048.80	-	1,048.80	-	1,048.80	600.00	1,048.80	-	1,048.80	5,845.00	3,600.00	(2,245.00)
Printing & Stationery	62.42	45.17	66.69	-	321.05	131.67	-	164.16	-	863.84	1,350.00	486.16
Petty Cash / Refund	-	-	-	2,584.33	-	1,639.44	-	833.50	-	6,421.40	-	(6,421.40)
Repairs & Maintenance - Paint	-	-	-	-	2,736.00	-	-	-	-	2,736.00	-	(2,736.00)
Repairs - Building Maintenance	399.00	29,067.99	3,702.89	623.25	2,847.25	328.98	-	-	184.78	37,154.14	28,791.00	(8,363.14)
Repairs & Maintenance - General expenses	-	-	-	-	17.97	23.96	772.37	125.90	1,125.39	2,065.59	-	(2,065.59)
Repairs & Maintenance - Tags	-	-	1,106.40	-	-	-	-	-	-	1,106.40	-	(1,106.40)
Professional Fees	50.00	-	-	100.00	7,780.50	-	3,420.00	4,762.00	-	16,112.50	-	(16,112.50)
Repairs & Maintenance - Electrical	-	-	-	-	513.00	-	3,135.00	-	-	3,648.00	-	(3,648.00)
Electrical Maintenance	684.00	-	1,368.00	63,616.56	16,264.38	8,024.46	-	13,172.70	358.64	103,488.74	14,391.00	(89,097.74)
Garden Maintenance	-	-	-	-	-	-	-	-	-	-	2,700.00	2,700.00
Gate / Door Repairs	-	-	-	-	-	-	-	-	-	-	4,500.00	4,500.00
Plumbing Repairs	-	-	-	-	1,026.00	7,017.00	-	-	-	9,519.30	9,000.00	(519.30)
Security Maintenance & Upgrade	-	-	-	450.00	-	-	-	-	-	450.00	4,500.00	4,050.00
Roof Repairs	-	-	-	-	-	-	-	-	-	-	26,991.00	26,991.00
Telephone Usage	403.31	407.97	238.49	563.72	304.08	264.49	520.12	225.76	155.84	3,083.78	2,250.00	(833.78)
Waste pipes	-	-	-	-	-	-	-	-	-	-	4,122.00	4,122.00
Maintenance Reserve Fund	-	-	-	-	-	-	-	-	-	-	269,892.00	269,892.00
Fire Equipment	5,757.00	-	-	-	-	-	-	-	-	5,757.00	5,400.00	(357.00)
ACM Expenses	1,500.00	1,500.00	84.00	300.00	-	-	-	990.00	-	4,374.00	-	(4,374.00)
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	63,873.00	28,857.16
Pension - GL Sokomani	500.00	500.00	500.00	-	-	1,500.00	-	-	1,500.00	4,500.00	4,500.00	-
UIF	-	-	-	-	-	-	-	5,130.40	-	5,130.40	-	(5,130.40)
Bonus	-	-	-	-	-	-	-	-	-	-	5,400.00	5,400.00
Postage usage	-	-	-	-	-	-	-	-	-	-	180.00	180.00
Petty Cash Expenses - 2009	-	-	-	-	-	-	-	-	-	-	2,700.00	2,700.00
The Project	-	-	3,192.00	-	5,500.00	-	-	-	-	7,650.00	-	(16,342.00)
NET PROFIT / (LOSS) BEFORE TAX	43,135.01	24,263.21	783,820.48	(24,208.52)	(11,067.00)	16,639.99	31,832.06	9,259.04	41,782.74	915,457.01	(59,895.00)	975,352.01
NET PROFIT / (LOSS) AFTER TAX	43,135.01	24,263.21	783,820.48	(24,208.52)	(11,067.00)	16,639.99	31,832.06	9,259.04	41,782.74	915,457.01	(59,895.00)	975,352.01

Customer Age Analysis for Monthly Customers as at 31/10/2017

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	29.44	29.44
KB003B - Laniscene (Pty) Ltd	56,913.34	0.00	3,702.98	3,702.98	3,702.98	68,022.28
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
KB103 - Olitzki B	0.00	0.00	0.00	0.00	(471.75)	(471.75)
KB104B - Mrs J Levy	(12,182.65)	0.00	0.00	0.00	0.00	(12,182.65)
KB105D - Georgia Frances Isabelle Dowdall	8,376.51	2,128.44	2,128.44	2,128.44	2,128.44	16,890.27
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	8.12	8.12
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	2,464.13	2,464.13
KB205C - A Baroni & C Badella	(4,257.44)	2,128.44	(0.56)	2,128.44	2,128.44	2,127.32
KB301B - Probst Mrs E	0.00	0.00	0.00	0.00	18.00	18.00
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	1,405.19	1,405.19
KB305 - Smurfit Mrs C (Ex Owner)	0.00	0.00	0.00	0.00	(2,008.66)	(2,008.66)
KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	2,008.66	2,008.66
KB306 - Friedman E	0.00	0.00	0.00	2,028.32	2,048.54	4,076.86
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(2,728.10)	(2,728.10)
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	2,045.36	2,048.54	4,093.90
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB503 - Barick S	0.00	0.00	0.00	0.00	(1,039.46)	(1,039.46)
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	0.00	2,009.46	2,009.46
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)	10,200.00	0.00	0.00	0.00	0.00	10,200.00
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)	12,000.00	0.00	0.00	0.00	0.00	12,000.00
SKB202 - Ms P Van der Merwe (SL Account)	7,968.84	0.00	0.00	0.00	0.00	7,968.84
SKB305 - Hirai Fumi (SL Account)	11,250.00	0.00	0.00	0.00	0.00	11,250.00
SKB306 - Friedman E (SL Account)	11,250.00	0.00	0.00	0.00	0.00	11,250.00
SKB404 - Fevrier Howard & Rob (SL Account)	26,250.00	0.00	0.00	0.00	0.00	26,250.00
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 :	250,918.97	4,256.88	5,830.86	12,033.54	13,751.97	286,792.18

Supplier Age Analysis as at 30/09/2017

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
BBM Attorneys	0.00	0.00	0.00	0.00	3,429.22	3,429.22
City of Cape Town	0.00	0.00	0.00	0.00	13,233.73	13,233.73
Sewer Ratzz	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Total	0.00	1,200.00	0.00	0.00	16,662.95	17,862.95