

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending February 2022

	Jan 22	Feb 22	YTD		
	Actual	Actual	Actual	Budget	Variance
Levy Income	171,608.31	171,608.31	343,216.62	369,478.00	(26,261.38)
Levies Received	62,531.97	62,531.97	125,063.94	137,570.00	(12,506.06)
CSOS Levy	1,338.99	1,338.99	2,677.98	2,708.00	(30.02)
10 Year Maintenance Plan	61,578.14	61,578.14	123,156.28	135,472.00	(12,315.72)
Storage Levies	2,981.67	2,981.67	5,963.34	6,858.00	(894.66)
Security Recovery	40,600.51	40,600.51	81,201.02	81,202.00	(0.98)
Parking bay And Garage EUA levy	1,423.92	1,423.92	2,847.84	3,132.00	(284.16)
Garage Levies	1,153.11	1,153.11	2,306.22	2,536.00	(229.78)
GROSS PROFIT / (LOSS)	171,608.31	171,608.31	343,216.62	369,478.00	(26,261.38)
Other Income	11,466.62	11,822.82	23,289.44	15,326.00	7,963.44
Interest Received	7,183.47	7,257.00	14,440.47	8,000.00	6,440.47
Interest on Overdue Levies	620.15	902.82	1,522.97	-	1,522.97
TOTAL INCOME	183,074.93	183,431.13	366,506.06	384,804.00	(18,297.94)
Expenses	106,444.65	94,751.13	201,195.78	222,439.00	21,243.22
Bank Charges	1,199.24	1,031.60	2,230.84	1,950.00	(280.84)
Cleaning	9,244.40	9,100.50	18,344.90	18,345.00	0.10
CSOS Expense	1,338.99	1,338.99	2,677.98	2,708.00	30.02
Security Contract	40,600.51	40,600.51	81,201.02	81,202.00	0.98
Electricity	5,681.94	4,300.14	9,982.08	13,000.00	3,017.92
Water	5,129.87	5,180.76	10,310.63	10,311.00	0.37
Refuse	2,612.80	2,612.80	5,225.60	5,226.00	0.40
Sewerage	3,613.78	3,612.50	7,226.28	7,227.00	0.72
Insurance	11,125.57	11,125.57	22,251.14	22,252.00	0.86
Lift Maintenance	4,912.78	4,912.78	9,825.56	9,826.00	0.44
Lift Ad Hoc	-	-	-	2,500.00	2,500.00
Management Fees	6,679.20	6,679.20	13,358.40	13,358.00	(0.40)
Pest Control	1,414.50	-	1,414.50	1,050.00	(364.50)
Printing & Stationery	49.16	32.78	81.94	116.00	34.06
Repairs & Maintenance - General expenses	-	-	-	2,500.00	2,500.00
Repairs & Maintenance - Tags	-	-	-	250.00	250.00
Professional Fees	-	-	-	8,330.00	8,330.00
Repairs & Maintenance - Gate	-	-	-	832.00	832.00
Repairs & Maintenance - Electrical	-	269.70	269.70	-	(269.70)
Repairs & maintenance - Plumbing	-	-	-	3,332.00	3,332.00
Repairs & Maintenance - Cameras	-	-	-	832.00	832.00
Repair & Maintenance - Buildings	4,449.36	-	4,449.36	1,666.00	(2,783.36)
Garden Maintenance	6,100.00	2,552.00	8,652.00	2,166.00	(6,486.00)
Security Maintenace & Upgrade	-	-	-	582.00	582.00
Internet access for CCTV and IOT devices	400.00	400.00	800.00	-	(800.00)
Fire Equipment	891.25	-	891.25	416.00	(475.25)
Levies Paid	1,001.30	1,001.30	2,002.60	2,202.00	199.40
General electrical	-	-	-	1,338.00	1,338.00
Plumbing	-	-	-	4,498.00	4,498.00
Carpeting and Fittings	-	-	-	630.00	630.00
Cleaning Gutters	-	-	-	574.00	574.00
Intercom	-	-	-	740.00	740.00
Security	-	-	-	1,170.00	1,170.00
Fire	-	-	-	570.00	570.00
Replace Intercom System	-	-	-	740.00	740.00
NET PROFIT / (LOSS) BEFORE TAX	76,630.28	88,680.00	165,310.28	162,365.00	2,945.28
NET PROFIT / (LOSS) AFTER TAX	76,630.28	88,680.00	165,310.28	162,365.00	2,945.28