

KNIGHTSBRIDGE MANSIONS BC
DETAILED INCOME STATEMENT
COMPARATIVES FOR THE 2ND 6 MONTHS
periods ending 31/08/2019

	Jan-June	July	August	Actual YTD	Budget YTD	Variance
Levies Received	492,173.10	82,028.85	82,028.85	656,230.80	656,048.00	182.80+
CSOS Levy	7,236.06	1,206.01	1,206.01	9,648.08	10,400.00	751.92-
Storage Levies	23,185.50	3,864.25	3,864.25	30,914.00	26,688.00	4,226.00+
Security Recovery	211,587.90	35,264.65	35,264.65	282,117.20	282,117.00	0.20+
Parking bay levy	3,696.00	616.00	616.00	4,928.00	9,500.00	4,572.00-
Garage Levies	13,146.72	2,191.12	2,191.12	17,528.96	12,152.00	5,376.96+
	751,025.28	125,170.88	125,170.88	1,001,367.04	996,905.00	4,462.04+
Add: Other Income	50,921.02	13,838.71	9,761.71	74,521.44	24,763.00	49,758.44+
Rental Income	19,500.00	2,750.00	2,750.00	25,000.00	20,123.00	4,877.00+
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 - General					640.00	640.00-
Interest Received	21,420.88	10,398.42	5,567.05	37,386.35	4,000.00	33,386.35+
Interest on Overdue Levies	2,450.14	498.31	744.66	3,693.11		3,693.11+
Insurance refund	6,500.00			6,500.00		6,500.00+
Total Income	801,946.30	139,009.59	134,932.59	1,075,888.48	1,021,668.00	54,220.48+
Less: Expenses	<651,003.73>	<119,652.33>	<93,114.33>	<863,770.39>	<962,206.00>	98,435.61+
Accounting Fees	460.00			460.00	3,360.00	2,900.00+
Audit Fees	69.00			69.00	6,452.00	6,383.00+
Bank Charges	5,121.45	1,397.72	1,124.72	7,643.89	8,400.00	756.11+
Cleaning	44,182.82	7,476.30	7,403.55	59,062.67	62,920.00	3,857.33+
CSOS Expense	7,236.06	1,206.01	1,206.01	9,648.08	10,400.00	751.92+
Security Contract	211,587.96	35,264.66	27,861.24	274,713.86	282,120.00	7,406.14+
Security - Sundries					27,992.00	27,992.00+
Electricity	22,807.10	4,401.75	6,607.54	33,816.39	42,384.00	8,567.61+
Rates	525.83	88.48	25.94	640.25	920.00	279.75+
Water	24,005.70	3,540.44	3,419.82	30,965.96	31,984.00	1,018.04+
Refuse	11,615.90	2,440.00	2,440.02	16,495.92	19,672.00	3,176.08+
Sewerage	17,582.41	2,211.62	2,068.69	21,862.72	31,984.00	10,121.28+
Insurance	66,803.46	11,164.86	11,148.23	89,116.55	78,346.00	10,770.55-
Insurance Claim Payment	6,500.00			6,500.00		6,500.00-
Lift Maintenance	26,396.82	4,399.47	4,399.47	35,195.76	36,560.00	1,364.24+
Legal Fees	81,766.44	4,329.76		86,096.20	24,000.00	62,096.20-
Management Fees	33,644.40	5,607.40	5,607.40	44,859.20	46,552.00	1,692.80+
Pest Control	2,852.00		1,426.00	4,278.00	7,840.00	3,562.00+
Printing & Stationery	611.53	40.54	61.24	713.31	600.00	113.31-
Petty Cash / Refund	4,742.21			4,742.21	10,400.00	5,657.79+

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 Prepared by: SA Property Com (Pty) Ltd

	Jan-June	July	August	Actual YTD	Budget YTD	Variance
Repairs & Maintenance - Paint	34,073.70	5,600.00		39,673.70	2,720.00	36,953.70-
Repairs & Maintenance	27,005.03	26,302.71	15,633.85	68,941.59	185,808.00	116,866.41+
Fire Equipment	12,330.25			12,330.25	3,200.00	9,130.25-
AGM Expenses	3,500.00	3,500.00		7,000.00	5,600.00	1,400.00-
Levies Paid	4,083.66	680.61	680.61	5,444.88		5,444.88-
Pension - GL Sokomani	1,500.00		2,000.00	3,500.00	4,000.00	500.00+
Replace Intercom System					27,992.00	27,992.00+
Surplus/(Deficit) before Tax	150,942.57	19,357.26	41,818.26	212,118.09	59,462.00	152,656.09+
Surplus(Deficit) After Tax	150,942.57	19,357.26	41,818.26	212,118.09	59,462.00	152,656.09+