

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 31 January 2018

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	929,580.22
Accounts Receivable	200,028.68
Bank	729,551.54
TOTAL ASSETS	947,511.22
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	902,538.20
Maintenance Reserve Fund	20,000.00
Retained Income	882,538.20
LIABILITIES	
TOTAL CURRENT LIABILITIES	44,973.02
Accounts Payable	10,877.45
Deposits	12,500.00
Other Current Liabilities	21,595.57
TOTAL LIABILITIES	44,973.02
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	947,511.22

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending January 2018

		Jan 18	YTD
		Actual	Actual
	Levy Income	108,154.59	108,154.59
1000000	Levies Received	74,589.49	74,589.49
1001000	CSOS Levy	1,241.75	1,241.75
1005000	Storage Levies	3,032.90	3,032.90
1010000	Security Recovery	27,370.00	27,370.00
1020000	Parking bay levy	560.00	560.00
1025000	Garage Levies	1,360.45	1,360.45
	GROSS PROFIT / (LOSS)	108,154.59	108,154.59
	Other Income	9,883.31	9,883.31
1030000	Rental Income	3,500.00	3,500.00
2750000	Interest Received	6,383.31	6,383.31
	TOTAL INCOME	118,037.90	118,037.90
	Expenses	72,253.92	72,253.92
3200000	Bank Charges	930.37	930.37
3250000	Cleaning	6,479.90	6,479.90
3600000	Security Contract	32,488.86	32,488.86
3651000	Rates	97.51	97.51
3850000	Insurance	9,144.68	9,144.68
3950000	Lift Maintenance	4,120.00	4,120.00
4100000	Management Fees	5,244.00	5,244.00
4150000	Pest Control	1,048.80	1,048.80
4200000	Printing & Stationery	45.32	45.32
4210001	Petty Cash - Gardeners	1,248.00	1,248.00
4210002	Petty Cash - Building Materials/repairs	790.30	790.30
4350029	Repairs & maintenance - Plumbing	10,203.00	10,203.00
4350090	Telephone Usage	413.18	413.18
	NET PROFIT / (LOSS) BEFORE TAX	45,783.98	45,783.98
	NET PROFIT / (LOSS) AFTER TAX	45,783.98	45,783.98

Customer Age Analysis for Monthly Customers as at 06/02/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(211.68)	(211.68)
KB003B - Laniscene (Pty) Ltd	68,022.24	3,702.98	3,702.98	3,702.98	3,702.98	82,834.16
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
KB103 - Olitzki B	0.00	0.00	0.00	0.00	4,016.27	4,016.27
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	2,128.44	2,128.44	2,128.44	6,385.32
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	20.04	20.04
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	254.71	254.71
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	317.92	317.92
KB205C - A Baroni & C Badella	0.00	0.00	0.00	0.00	2,128.44	2,128.44
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(2,196.33)	(2,196.33)
KB306 - Friedman E	0.00	0.00	0.00	2,021.48	2,048.54	4,070.02
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	3,896.98	3,896.98
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB404B - Aqua 2 Trust IT 269/2008	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	0.00	(11.94)	(11.94)
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	4,131.57	5,690.76	5,690.76	15,513.09
KB504C - The Grant Trust c/o Mr Phillip B Grant	0.00	0.00	0.00	4,202.01	3,702.01	7,904.02
KB506B - Neil Horn	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)
RENT01 - Mr Andrew Lombard (Ex Tenant)	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)
RENT02 - Clinton Louis Morgenrood	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	(3,508.01)	(3,508.01)
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 :	212,807.65	3,702.98	9,962.99	15,245.67	29,995.85	271,715.14

Supplier Age Analysis as at 31/01/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
City of Cape Town	0.00	0.00	0.00	0.00	9,828.65	9,828.65
Zone Pest Control	0.00	0.00	0.00	0.00	1,048.80	1,048.80
Total	0.00	0.00	0.00	0.00	10,877.45	10,877.45