

KNIGHTSBRIDGE MANSIONS BC
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COMPARATIVES FOR THE FIRST 6 MONTHS
Periods ending 31/05/2020

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Prepared by: SA Property Com (Pty) Ltd

	January	February	March	April	May	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Levies Received	62,531.97	62,531.97	62,531.97	62,531.97	62,531.97	312,659.85		312,659.85+
CSOS Levy	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	6,694.95		6,694.95+
10 Year Maintenance Plan	61,578.14	61,578.14	61,578.14	61,578.14	61,578.14	307,890.70		307,890.70+
Storage Levies	2,981.67	2,981.67	2,981.67	2,981.67	2,981.67	14,908.35		14,908.35+
Security Recovery	39,760.89	39,760.89	39,760.89	37,997.67	37,997.67	195,278.01		195,278.01+
Parking bay levy	677.60	677.60	677.60	677.60	677.60	3,388.00		3,388.00+
Garage Levies	1,899.43	1,899.43	1,899.43	1,899.43	1,899.43	9,497.15		9,497.15+
	170,768.69	170,768.69	170,768.69	169,005.47	169,005.47	850,317.01		850,317.01+
Add: Other Income	15,578.74	72,706.83	21,520.14	10,297.70	4,346.87	124,450.28		124,450.28+
Parking bay levy scooter	50.00	50.00	50.00	50.00	50.00	250.00		250.00+
Rental Income	3,083.00	3,083.00	3,083.00	3,083.00	3,133.00	15,465.00		15,465.00+
Recovery - Remotes	350.00	2,400.00	600.00	550.00		3,900.00		3,900.00+
Recovery - Legal Fees		59,124.83				59,124.83		59,124.83+
Interest Received	6,669.03	6,122.23	6,363.64	5,598.27		24,753.17		24,753.17+
Interest on Overdue Levies	526.71	1,926.77	584.25	1,016.43	1,163.87	5,218.03		5,218.03+
Insurance refund	4,900.00		10,839.25			15,739.25		15,739.25+
Total Income	186,347.43	243,475.52	192,288.83	179,303.17	173,352.34	974,767.29		974,767.29+
Less: Operating Expenses	<101,761.32>	<110,830.00>	<124,618.13>	<94,293.22>	<94,975.68>	<526,478.35>		526,478.35-
Accounting Fees		460.00				460.00		460.00-
Bank Charges	1,005.09	1,083.45	1,118.26	877.76	908.79	4,993.35		4,993.35-
Cleaning	8,566.82	7,802.51	7,388.95	7,565.65	7,156.00	38,479.93		38,479.93-
CSOS Expense	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99	6,694.95		6,694.95-
Security Contract	35,264.66	35,264.66	37,997.67	37,997.67	37,997.67	184,522.33		184,522.33-

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Electricity	4,421.67	3,946.18	3,519.67	5,554.21	5,704.66	23,146.39		23,146.39-
Rates	38.91	40.67	803.67	903.41	884.71	2,671.37		2,671.37-
Water	3,811.36	4,796.79	5,346.53	6,031.75	5,331.63	25,318.06		25,318.06-
Refuse	2,440.02	2,440.00	2,440.02	2,440.02	2,440.02	12,200.08		12,200.08-
City of Cape Town	<13,212.07>					<13,212.07>		13,212.07+
Sewerage	2,591.55	2,863.51	3,853.16	3,764.51	3,849.89	16,922.62		16,922.62-
Insurance	14,915.69	14,915.69	14,915.69	14,915.69	14,915.69	74,578.45		74,578.45-
Lift Maintenance	4,642.42	4,642.42	4,642.42	4,642.42	4,642.42	23,212.10		23,212.10-
Legal Fees		4,234.71				4,234.71		4,234.71-
Management Fees	5,944.35	5,944.35	5,944.35	5,944.35	5,944.35	29,721.75		29,721.75-
Pest Control		1,426.00		1,273.05		2,699.05		2,699.05-
Printing & Stationery	38.81	50.89	39.69	36.23		165.62		165.62-
Repairs & Maintenance	26,456.72	18,582.85	34,272.73	21.65	2,875.00	82,208.95		82,208.95-
Levies Paid	996.33	996.33	996.33	985.86	985.86	4,960.71		4,960.71-
Pension - GL Sokomani	2,500.00					2,500.00		2,500.00-
Surplus/(Deficit) beforeTax	84,586.11	132,645.52	67,670.70	85,009.95	78,376.66	448,288.94		448,288.94+
Surplus/(Deficit) After Tax	84,586.11	132,645.52	67,670.70	85,009.95	78,376.66	448,288.94		448,288.94+