

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet for Period Ending December 2019

	YTD
	Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
Land & Buildings - @ Cost	17,931.00
TOTAL CURRENT ASSETS	1,445,983.66
Accounts Receivable	4,366.82
Customer Control Account	4,366.82
Bank	1,441,616.84
Standard Bank - 071 113 630	94,834.48
Standard Bank - 478721781	1,326,658.65
Standard Bank - 478721781 004	20,123.71
TOTAL ASSETS	1,463,914.66
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	1,389,870.78
Share Capital	20,000.00
Maintenance Reserve Fund	20,000.00
Retained Income	1,369,870.78
Accumulated Funds	1,115,467.22
Retained Income Current Year	254,403.56
TOTAL CURRENT LIABILITIES	74,043.88
Accounts Payable	15,484.22
Supplier Control Account	15,484.22
Taxation	8,758.08
Taxation Payable	8,758.08
Other Current Liabilities	49,801.58
Deposit - Rental	3,558.33
Deposits Held	10,000.00
Unknown deposit	36,243.25
LIABILITIES	
TOTAL LIABILITIES	74,043.88
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,463,914.66