

**KNIGHTSBRIDGE MANSIONS BC**  
**Balance Sheet at 30 April 2018**

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	921,777.33
Accounts Receivable	122,023.90
Bank	799,753.43
TOTAL ASSETS	939,708.33
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	868,688.61
Maintenance Reserve Fund	20,000.00
Retained Income	848,688.61
LIABILITIES	
TOTAL CURRENT LIABILITIES	71,019.72
Accounts Payable	28,478.50
Deposits	13,440.00
Other Current Liabilities	24,750.28
Taxation Payable	4,350.94
TOTAL LIABILITIES	71,019.72
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	939,708.33
	0.00

**KNIGHTSBRIDGE MANSIONS BC**  
**Income Statement for Period Ending April 2018**

	Jan 18	Feb 18	Mar 18	Apr 18	YTD
	Actual	Actual	Actual	Actual	Actual
<b>Levy Income</b>	<b>108,154.59</b>	<b>108,154.59</b>	<b>108,154.59</b>	<b>108,154.59</b>	<b>432,618.36</b>
Levies Received	74,589.49	74,589.49	74,589.49	74,589.49	298,357.96
CSOS Levy	1,241.75	1,241.75	1,241.75	1,241.75	4,967.00
Storage Levies	3,032.90	3,032.90	3,032.90	3,032.90	12,131.60
Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	109,480.00
Parking bay levy	560.00	560.00	560.00	560.00	2,240.00
Garage Levies	1,360.45	1,360.45	1,360.45	1,360.45	5,441.80
<b>GROSS PROFIT / (LOSS)</b>	<b>108,154.59</b>	<b>108,154.59</b>	<b>108,154.59</b>	<b>108,154.59</b>	<b>432,618.36</b>
<b>Other Income</b>	<b>6,641.49</b>	<b>6,797.41</b>	<b>6,642.92</b>	<b>6,438.57</b>	<b>26,520.39</b>
Rental Income	3,500.00	3,500.00	3,000.00	3,000.00	13,000.00
Interest Received	3,141.49	3,297.41	3,642.92	3,438.57	13,520.39
<b>TOTAL INCOME</b>	<b>114,796.08</b>	<b>114,952.00</b>	<b>114,797.51</b>	<b>114,593.16</b>	<b>459,138.75</b>
<b>Expenses</b>	<b>72,253.92</b>	<b>72,720.89</b>	<b>102,402.45</b>	<b>175,719.23</b>	<b>423,096.49</b>
Accounting Fees	-	-	-	855.00	855.00
Bank Charges	930.37	1,031.15	790.75	861.13	3,613.40
Cleaning	6,479.90	7,478.90	6,807.90	6,697.75	27,464.45
CSOS Expense	-	2,483.50	1,241.75	1,241.75	4,967.00
Security Contract	32,488.86	32,488.86	32,488.86	32,773.85	130,240.43
Electricity	-	2,872.82	3,692.16	5,532.55	12,097.53
Rates	97.51	91.43	85.33	97.51	371.78
Water	-	2,089.88	13,194.62	12,841.80	28,126.30
Refuse	-	2,179.13	2,179.13	2,179.13	6,537.39
Sewerage	-	3,251.80	7,272.09	6,421.47	16,945.36
Insurance	9,144.68	9,144.68	9,144.68	9,217.31	36,651.35
Lift Maintenance	4,120.00	4,120.00	4,120.00	4,120.00	16,480.00
Management Fees	5,244.00	5,244.00	5,244.00	5,290.00	21,022.00
Pest Control	1,048.80	-	1,048.00	-	2,096.80
Printing & Stationery	45.32	37.63	49.59	54.34	186.88
Petty Cash - Gardeners	1,248.00	-	-	-	1,248.00
Petty Cash - Building Materials/repairs	790.30	-	-	-	790.30
Repairs & Cleaning of Windows	-	-	-	26,367.50	26,367.50
Repairs & Maintenance - General expenses	-	-	7,023.52	-	7,023.52
Professional Fees	-	-	-	6,492.50	6,492.50
Repairs & maintenance - Plumbing	10,203.00	-	2,052.00	-	12,255.00
Repair & Maintenance - Buildings	-	-	5,893.80	53,136.90	59,030.70
Telephone Usage	413.18	207.11	74.27	38.74	733.30
Pension - GL Sokomani	-	-	-	1,500.00	1,500.00
<b>NET PROFIT / (LOSS) BEFORE TAX</b>	<b>42,542.16</b>	<b>42,231.11</b>	<b>12,395.06</b>	<b>(61,126.07)</b>	<b>36,042.26</b>
<b>NET PROFIT / (LOSS) AFTER TAX</b>	<b>42,542.16</b>	<b>42,231.11</b>	<b>12,395.06</b>	<b>(61,126.07)</b>	<b>36,042.26</b>

Customer Age Analysis for Monthly Customers as at 30/04/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB205C - A Baroni & C Badella	0.00	0.00	0.00	0.00	2,128.44	2,128.44
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(1,929.01)	(1,929.01)
KB503 - Barick S	4,131.57	5,690.76	5,690.76	5,690.76	5,690.76	26,894.61
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
RENT02 - Clinton Louis Morgenrood	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(24,157.98)	(24,157.98)
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	(3,764.54)	(3,764.54)
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	(3,154.71)	(3,154.71)
KB306 - Friedman E	0.00	0.00	0.00	0.00	(2,048.54)	(2,048.54)
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	0.00	0.00	58.40	58.40
KB101 - Goodman KJ & Douglas MD	0.00	0.00	0.00	0.00	(3,508.01)	(3,508.01)
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB404B - HW Fevrier	0.00	0.00	0.00	0.00	4,085.36	4,085.36
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	0.00	(1,769.13)	(1,769.13)
KB003B - Laniscene (Pty) Ltd	23,247.36	0.00	3,702.98	3,702.98	3,702.98	34,356.30
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(2,048.54)	(2,048.54)
SKB104 - Ms J Levy (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB202 - Ms P Van der Merwe (SL Account)	3,378.26	0.00	0.00	0.00	0.00	3,378.26
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	785.14	785.14
KB506B - Neil Horn	0.00	0.00	0.00	0.00	(1,929.56)	(1,929.56)
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(12,997.09)	(12,997.09)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	26.00	26.00
KB102 - Palte Mrs VD	0.00	0.00	0.00	0.00	(3,294.71)	(3,294.71)
KB301B - Probst Mrs E	0.00	0.00	0.00	0.00	(3,624.27)	(3,624.27)
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(182.24)	(182.24)
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	(1,845.29)	(1,845.29)
Totals :	153,907.56	5,690.76	9,393.74	9,393.74	(56,361.90)	122,023.90

Customer Age Analysis for Monthly Customers as at 08/05/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB205C - A Baroni & C Badella	0.00	0.00	0.00	2,128.44	2,128.44	4,256.88
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	0.00	2,009.46	2,009.46
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(0.20)	(0.20)
KB503 - Barick S	9,822.33	5,690.76	5,690.76	5,690.76	5,690.76	32,585.37
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(20,001.71)	(20,001.71)
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	(0.27)	(0.27)
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	0.00	0.00	2,186.84	2,186.84
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB404B - HW Fevrier	0.00	0.00	0.00	0.00	4,085.36	4,085.36
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
KB302A - Marc Chimowitz	0.00	0.00	0.00	0.00	3,154.71	3,154.71
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(2,425.00)	(2,425.00)
KB104B - Mrs J Levy	0.00	0.00	0.00	0.00	3,702.01	3,702.01
SKB104 - Ms J Levy (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB202 - Ms P Van der Merwe (SL Account)	3,378.26	0.00	0.00	0.00	0.00	3,378.26
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	785.14	2,048.54	2,833.68
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(8,397.47)	(8,397.47)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	28.98	28.98
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(267.52)	(267.52)
KB402 - RML Trust	0.00	0.00	0.00	0.00	3,154.71	3,154.71
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	4,597.03	4,597.03
KB405B - Steyn JLW	0.00	0.00	0.00	0.00	2,008.71	2,008.71
KB504C - The Grant Trust c/o Mr Phillip B Grant	0.00	0.00	0.00	0.00	3,702.01	3,702.01
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	1,309.42	1,309.42
Totals :	136,350.96	5,690.76	5,690.76	8,604.34	4,629.45	160,966.27

Supplier Age Analysis as at 30/04/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
Community Schemes Ombud Service	14,876.75	0.00	0.00	0.00	1,241.75	16,118.50
Otis (Pty) Ltd	0.00	0.00	4,120.00	4,120.00	4,120.00	12,360.00
Total	14,876.75	0.00	4,120.00	4,120.00	5,361.75	28,478.50