

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 31 March 2018

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	981,568.94
Accounts Receivable	215,153.89
Bank	766,415.05
TOTAL ASSETS	999,499.94
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	957,164.37
Maintenance Reserve Fund	20,000.00
Retained Income	937,164.37
LIABILITIES	
TOTAL CURRENT LIABILITIES	42,335.57
Accounts Payable	8,240.00
Deposits	12,500.00
Other Current Liabilities	21,595.57
TOTAL LIABILITIES	42,335.57
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	999,499.94
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ended March 2018

		Jan 18	Feb 18	Mar 18	YTD
		Actual	Actual	Actual	Actual
Levy Income		108,154.59	108,154.59	108,154.59	324,463.77
1000000	Levies Received	74,589.49	74,589.49	74,589.49	223,768.47
1001000	CSOS Levy	1,241.75	1,241.75	1,241.75	3,725.25
1005000	Storage Levies	3,032.90	3,032.90	3,032.90	9,098.70
1010000	Security Recovery	27,370.00	27,370.00	27,370.00	82,110.00
1020000	Parking bay levy	560.00	560.00	560.00	1,680.00
1025000	Garage Levies	1,360.45	1,360.45	1,360.45	4,081.35
GROSS PROFIT / (LOSS)		108,154.59	108,154.59	108,154.59	324,463.77
Other Income		9,883.31	6,797.41	6,642.92	23,323.64
1030000	Rental Income	3,500.00	3,500.00	3,000.00	10,000.00
2750000	Interest Received	6,383.31	3,297.41	3,642.92	13,323.64
TOTAL INCOME		118,037.90	114,952.00	114,797.51	347,787.41
Expenses		72,253.92	72,720.89	102,402.45	247,377.26
3200000	Bank Charges	930.37	1,031.15	790.75	2,752.27
3250000	Cleaning	6,479.90	7,478.90	6,807.90	20,766.70
3260000	CSOS Expense	-	2,483.50	1,241.75	3,725.25
3600000	Security Contract	32,488.86	32,488.86	32,488.86	97,466.58
3650000	Electricity	-	2,872.82	3,692.16	6,564.98
3651000	Rates	97.51	91.43	85.33	274.27
3653000	Water	-	2,089.88	13,194.62	15,284.50
3654000	Refuse	-	2,179.13	2,179.13	4,358.26
3657000	Sewerage	-	3,251.80	7,272.09	10,523.89
3850000	Insurance	9,144.68	9,144.68	9,144.68	27,434.04
3950000	Lift Maintenance	4,120.00	4,120.00	4,120.00	12,360.00
4100000	Management Fees	5,244.00	5,244.00	5,244.00	15,732.00
4150000	Pest Control	1,048.80	-	1,048.00	2,096.80
4200000	Printing & Stationery	45.32	37.63	49.59	132.54
4210001	Petty Cash - Gardeners	1,248.00	-	-	1,248.00
4210002	Petty Cash - Building Materials/repairs	790.30	-	-	790.30
4350022	Repairs & Maintenance - General expenses	-	-	7,023.52	7,023.52
4350029	Repairs & maintenance - Plumbing	10,203.00	-	2,052.00	12,255.00
4350039	Repair & Maintenance - Buildings	-	-	5,893.80	5,893.80
4350090	Telephone Usage	413.18	207.11	74.27	694.56
NET PROFIT / (LOSS) BEFORE TAX		45,783.98	42,231.11	12,395.06	100,410.15
NET PROFIT / (LOSS) AFTER TAX		45,783.98	42,231.11	12,395.06	100,410.15

Customer Age Analysis for Monthly Customers as at 31/03/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(96.96)	(96.96)
KB003B - Laniscene (Pty) Ltd	64,319.26	3,702.98	3,702.98	3,656.50	3,702.98	79,084.70
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	0.00	(1,769.13)	(1,769.13)
KB101 - Goodman KJ & Douglas MD	0.00	0.00	0.00	0.00	958.01	958.01
KB102 - Palte Mrs VD	0.00	0.00	0.00	0.00	(3,294.71)	(3,294.71)
KB105D - Georgia Frances Isabelle Dowdall	0.00	2,128.44	2,128.44	2,128.44	2,128.44	8,513.76
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(2,048.54)	(2,048.54)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	23.02	23.02
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(1,928.91)	(1,928.91)
KB301B - Probst Mrs E	0.00	0.00	0.00	0.00	(3,624.27)	(3,624.27)
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	2,403.29	2,403.29
KB306 - Friedman E	0.00	0.00	0.00	0.00	(2,048.54)	(2,048.54)
KB401 - Anthony J	0.00	0.00	0.00	0.00	(3,508.01)	(3,508.01)
KB402 - RML Trust	0.00	0.00	0.00	0.00	(3,154.71)	(3,154.71)
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(1,946.75)	(1,946.75)
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB404B - HW Fevrier	0.00	0.00	0.00	4,085.36	4,085.36	8,170.72
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	(1,263.40)	(1,263.40)
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	(3,764.27)	(3,764.27)
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	(3,154.71)	(3,154.71)
KB503 - Barick S	0.00	4,131.57	5,690.76	5,690.76	5,690.76	21,203.85
KB504C - The Grant Trust c/o Mr Phillip B Grant	0.00	0.00	0.00	0.00	(3,702.01)	(3,702.01)
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)	3,378.26	0.00	0.00	0.00	0.00	3,378.26
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
Totals :	204,514.09	9,962.99	11,522.18	15,561.06	(26,406.43)	215,153.89

Customer Age Analysis for Monthly Customers as at 11/04/2018

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	(0.10)	(0.10)
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)
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	2,209.52	2,209.52
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)
SKB105 - Georgia Frances Dowdall (SL Account)	2,416.20	0.00	0.00	0.00	0.00	2,416.20
KB105D - Georgia Frances Isabelle Dowdall	2,128.44	2,128.44	2,128.44	2,128.44	2,128.44	10,642.20
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	4,085.36	4,085.36	(4,085.36)	4,085.36
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
KB302A - Marc Chimowitz	0.00	0.00	0.00	0.00	3,154.71	3,154.71
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
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(182.24)	(182.24)
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
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	3,154.71	3,154.71
Totals :	158,452.20	7,819.20	15,607.54	15,607.54	6,657.84	204,144.32

Supplier Age Analysis as at 31/03/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
Otis (Pty) Ltd	0.00	0.00	0.00	4,120.00	4,120.00	8,240.00
Total	0.00	0.00	0.00	4,120.00	4,120.00	8,240.00