

**KNIGHTSBRIDGE MANSIONS BC**  
**Balance Sheet as at 31 May 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** 1,370,768.76

Customer Control Account 236,233.15  
Standard Bank - 071113630 125,553.37  
Standard Bank - 478721781 1,008,982.24

**TOTAL ASSETS** 1,388,699.76

**MEMBERS FUND / EQUITY AND LIABILITIES**

**TOTAL MEMBERS FUNDS / EQUITY** 1,339,866.78

Retained Income 1,045,593.10  
Maintenance Reserve Fund 20,000.00  
Net Movement for the period 274,273.68

**TOTAL CURRENT LIABILITIES** 48,832.98

Accounts Payable (16,551.18)  
Taxation 8,758.08  
Deposits 13,558.33  
Other Current Liabilities 43,067.75

**LIABILITIES**

**TOTAL LIABILITIES** 48,832.98

**TOTAL MEMBERS FUND / EQUITY AND LIABILITIES** 1,388,699.76  
0.00

**KNIGHTSBRIDGE MANSIONS BC**  
**Income Statement for Period Ending May 2019**

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
<b>Levy Income</b>	<b>125,170.88</b>	<b>125,170.88</b>	<b>125,170.88</b>	<b>125,170.88</b>	<b>125,170.88</b>	<b>625,854.40</b>
Levies Received	82,028.85	82,028.85	82,028.85	82,028.85	82,028.85	410,144.25
CSOS Levy	1,206.01	1,206.01	1,206.01	1,206.01	1,206.01	6,030.05
Storage Levies	3,864.25	3,864.25	3,864.25	3,864.25	3,864.25	19,321.25
Security Recovery	35,264.65	35,264.65	35,264.65	35,264.65	35,264.65	176,323.25
Parking bay levy	616.00	616.00	616.00	616.00	616.00	3,080.00
Garage Levies	2,191.12	2,191.12	2,191.12	2,191.12	2,191.12	10,955.60
<b>GROSS PROFIT / (LOSS)</b>	<b>125,170.88</b>	<b>125,170.88</b>	<b>125,170.88</b>	<b>125,170.88</b>	<b>125,170.88</b>	<b>625,854.40</b>
<b>Other Income</b>	<b>7,546.51</b>	<b>6,833.21</b>	<b>4,619.38</b>	<b>12,078.93</b>	<b>15,320.54</b>	<b>46,398.57</b>
Rental Income	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	16,250.00
Recovery - Remotes	350.00	-	-	-	-	350.00
Interest Received	3,946.51	3,583.21	-	8,605.94	5,285.22	21,420.88
Interest on Overdue Levies	-	-	1,369.38	222.99	285.32	1,877.69
Insurance refund	-	-	-	-	6,500.00	6,500.00
<b>TOTAL INCOME</b>	<b>132,717.39</b>	<b>132,004.09</b>	<b>129,790.26</b>	<b>137,249.81</b>	<b>140,491.42</b>	<b>672,252.97</b>
<b>Expenses</b>	<b>38,620.60</b>	<b>85,762.24</b>	<b>83,760.07</b>	<b>86,211.37</b>	<b>103,625.01</b>	<b>397,979.29</b>
Bank Charges	739.99	873.61	675.52	719.82	1,204.45	4,213.39
Cleaning	7,019.40	7,231.70	7,071.80	7,468.75	7,550.46	36,342.11
CSOS Expense	1,206.01	1,206.01	1,206.01	1,206.01	1,206.01	6,030.05
Security Contract	35,264.66	35,264.66	35,264.66	35,264.66	35,264.66	176,323.30
Electricity	(2,145.76)	4,170.83	3,835.56	4,217.61	5,458.69	15,536.93
Rates	32.46	97.38	90.89	100.62	100.62	421.97
Water	(17,070.37)	4,404.95	4,001.94	4,203.36	3,855.08	(605.04)
Refuse	(19.18)	2,323.18	2,323.18	2,323.18	2,323.18	9,273.54
Sewerage	(43,279.54)	3,078.83	2,823.43	2,911.56	2,565.57	(31,900.15)
Insurance	11,133.91	11,133.91	11,133.91	11,133.91	11,133.91	55,669.55
Insurance Claim Payment	-	-	-	-	6,500.00	6,500.00
Lift Maintenance	4,399.47	4,399.47	4,399.47	4,399.47	4,399.47	21,997.35
Management Fees	5,607.40	5,607.40	5,607.40	5,607.40	5,607.40	28,037.00
Pest Control	-	-	1,426.00	-	1,426.00	2,852.00
Printing & Stationery	416.59	76.76	37.95	25.88	-	557.18
Petty Cash - Building Materials/repairs	4,742.21	-	-	-	-	4,742.21
Repairs & Maintenance - Paint	26,978.20	-	-	-	-	26,978.20
Repairs & Maintenance - General expenses	-	5,175.00	1,600.49	-	2,799.00	9,574.49
Professional Fees	-	-	-	4,830.00	2,587.50	7,417.50
Repairs & maintenance - Plumbing	750.00	-	-	1,100.00	-	1,850.00
Garden Maintenance	-	-	-	-	5,400.00	5,400.00
Telephone Usage	54.29	37.94	81.25	18.53	62.40	254.41
Fire Equipment	2,110.25	-	-	-	-	2,110.25
AGM Expenses	-	-	-	-	3,500.00	3,500.00
Levies Paid	680.61	680.61	680.61	680.61	680.61	3,403.05
Pension - GL Sokomani	-	-	1,500.00	-	-	1,500.00
<b>NET PROFIT / (LOSS) BEFORE TAX</b>	<b>94,096.79</b>	<b>46,241.85</b>	<b>46,030.19</b>	<b>51,038.44</b>	<b>36,866.41</b>	<b>274,273.68</b>
<b>NET PROFIT / (LOSS) AFTER TAX</b>	<b>94,096.79</b>	<b>46,241.85</b>	<b>46,030.19</b>	<b>51,038.44</b>	<b>36,866.41</b>	<b>274,273.68</b>

**Customer Age Analysis for Monthly Customers Normal Levies as at 31/05/2019**

<b>Name</b>	<b>120+ Days</b>	<b>90 Days</b>	<b>60 Days</b>	<b>30 Days</b>	<b>Current</b>	<b>Total Due</b>
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(145.68)	(145.68)
KB005D - Bothma Mrs M (Ex Owner)	0.00	0.00	0.00	0.00	(2,086.90)	(2,086.90)
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	0.00	(1,474.62)	(1,474.62)
KB101 - Goodman KJ & Douglas MD	0.00	0.00	0.00	0.00	(4,194.26)	(4,194.26)
KB102 - Palte Mrs VD	0.00	0.00	0.00	0.00	(3,681.15)	(3,681.15)
KB105D - Georgia Frances Isabelle Dowdall	0.00	0.00	0.00	187.85	1,969.49	2,157.34
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(1,938.57)	(1,938.57)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	5.22	5.22
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	1,723.31	3,582.78	5,306.09
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	1,155.00	1,155.00
KB205C - A Baroni & C Badella	0.00	0.00	0.00	0.00	(1,969.49)	(1,969.49)
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	(1,752.99)	(1,752.99)
KB302A - Marc Chimowitz	0.00	0.00	0.00	0.00	(3,527.15)	(3,527.15)
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	(6,149.14)	(6,149.14)
KB304 - Crystal F	0.00	0.00	0.00	0.00	(541.63)	(541.63)
KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	(2,063.89)	(2,063.89)
KB401 - Anthony J	0.00	0.00	0.00	0.00	(4,194.26)	(4,194.26)
KB402 - RML Trust	0.00	0.00	0.00	0.00	(3,527.15)	(3,527.15)
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	1,181.59	5,087.92	6,269.51
KB404B - HW Fevrier	0.00	0.00	0.00	0.00	4,815.55	4,815.55
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	862.28	862.28
KB501B - Falk Ms CA	0.00	0.00	4,530.20	4,577.33	4,621.42	13,728.95
KB502C - Franzidis Mr MAJ	(18,253.17)	0.00	3,496.83	3,496.83	3,496.83	(7,762.68)
KB503 - Barick S	0.00	0.00	0.00	941.63	8,168.40	9,110.03
KB506B - Neil Horn	0.00	0.00	0.00	0.00	(8,894.25)	(8,894.25)
RENT02 - Clinton Louis Morgenrood	0.00	0.00	0.00	0.00	(2,750.00)	(2,750.00)
<b>Totals :</b>	<b>(18,253.17)</b>	<b>0.00</b>	<b>8,027.03</b>	<b>12,108.54</b>	<b>(15,126.24)</b>	<b>(13,243.84)</b>

**Customer Age Analysis for Monthly Customers Special Levies as at 31/05/2019**

<b><u>Name</u></b>	<b><u>120+ Days</u></b>	<b><u>90 Days</u></b>	<b><u>60 Days</u></b>	<b><u>30 Days</u></b>	<b><u>Current</u></b>	<b><u>Total Due</u></b>
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
SKB005 - Mr TE Knoesen (SL Account)	9,000.00	0.00	0.00	0.00	0.00	9,000.00
SKB103 - Olitzki B (SL Account)	0.00	0.00	0.00	29,250.00	0.00	29,250.00
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
SKB303 - Niedermayr AF (SL Account)	35,583.13	0.00	0.00	0.00	0.00	35,583.13
SKB304 - Crystal F (SL Account)	26,240.69	0.00	0.00	0.00	0.00	26,240.69
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
SKB502 - Franzidis Mr MAJ (SL Account)	21,750.00	0.00	0.00	0.00	0.00	21,750.00
SKB503 - Barick S (SL Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
<b>Totals :</b>	<b>220,226.99</b>	<b>0.00</b>	<b>0.00</b>	<b>29,250.00</b>	<b>0.00</b>	<b>249,476.99</b>

**Supplier Age Analysis as at 31/05/2019**

<b><u>Name</u></b>	<b><u>120+ Days</u></b>	<b><u>90 Days</u></b>	<b><u>60 Days</u></b>	<b><u>30 Days</u></b>	<b><u>Current</u></b>	<b><u>Total Due</u></b>
CAROL - Carol J Russ	0.00	0.00	0.00	0.00	5,400.00	5,400.00
CEC001 - Cecil Kilpin	8,740.00	0.00	0.00	0.00	0.00	8,740.00
COCT - City of Cape Town	(68,086.89)	(97.38)	(106.04)	(100.62)	(100.62)	(68,491.55)
CSOS - Community Schemes Ombud Service	1,243.12	1,206.01	1,206.01	(2,412.05)	1,206.01	2,449.10
ENT001 - Enterprise Suppliers	0.00	0.00	0.00	0.00	430.71	430.71
OTI001 - Otis (Pty) Ltd	12,396.68	4,399.47	4,399.47	4,399.47	4,399.47	29,994.56
PREMIE - Premier Hotels & Resorts	0.00	0.00	0.00	0.00	3,500.00	3,500.00
ZON001 - Zone Pest Control	0.00	0.00	0.00	0.00	1,426.00	1,426.00
<b>TOTAL :</b>	<b>(45,707.09)</b>	<b>5,508.10</b>	<b>5,499.44</b>	<b>1,886.80</b>	<b>16,261.57</b>	<b>(16,551.18)</b>