

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 31 January 2019

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	1,099,701.09
Accounts Receivable	260,470.46
Standard Bank - 071 113 630	79,722.76
Standard Bank - 478721781	759,507.87
TOTAL ASSETS	1,117,632.09
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	1,216,997.20
Net Movement for the Period	17,921.98
Maintenance Reserve Fund	20,000.00
Retained Income	1,179,075.22
LIABILITIES	
TOTAL CURRENT LIABILITIES	(99,365.11)
Accounts Payable	(149,244.45)
Deposits	13,321.67
Other Current Liabilities	36,557.67
TOTAL LIABILITIES	(99,365.11)
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,117,632.09
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending January 2019

	Jan 19 Actual	YTD Actual
Levy Income	125,170.88	125,170.88
Levies Received	82,028.85	82,028.85
CSOS Levy	1,206.01	1,206.01
Storage Levies	3,864.25	3,864.25
Security Recovery	35,264.65	35,264.65
Parking bay levy	616.00	616.00
Garage Levies	2,191.12	2,191.12
GROSS PROFIT / (LOSS)	125,170.88	125,170.88
Other Income	7,546.51	7,546.51
Rental Income	3,250.00	3,250.00
Recovery - Remotes	350.00	350.00
Interest Received	3,946.51	3,946.51
TOTAL INCOME	132,717.39	132,717.39
Expenses	114,795.41	114,795.41
Bank Charges	739.99	739.99
Cleaning	7,019.40	7,019.40
CSOS Expense	1,206.01	1,206.01
Security Contract	35,264.66	35,264.66
Electricity	4,456.18	4,456.18
Rates	32.46	32.46
Water	4,099.22	4,099.22
Refuse	2,323.16	2,323.16
Sewerage	2,781.40	2,781.40
Insurance	11,133.91	11,133.91
Lift Maintenance	4,399.47	4,399.47
Management Fees	5,607.40	5,607.40
Printing & Stationery	416.59	416.59
Petty Cash - Building Materials/repairs	4,742.21	4,742.21
Repairs & Maintenance - Paint	26,978.20	26,978.20
Repairs & maintenance - Plumbing	750.00	750.00
Telephone Usage	54.29	54.29
Fire Equipment	2,110.25	2,110.25
Levies Paid	680.61	680.61
NET PROFIT / (LOSS) BEFORE TAX	17,921.98	17,921.98
NET PROFIT / (LOSS) AFTER TAX	17,921.98	17,921.98

Customer Age Analysis for Monthly Customers as at 12/02/2019

<u>Name</u>	<u>120+ Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Total Due</u>
KB205C - A Baroni & C Badella	0.00	175.24	1,841.25	1,969.49	1,969.49	5,955.47
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	0.00	1,783.91	1,783.91
KB503 - Barick S	68,007.71	8,219.95	7,800.87	8,086.98	8,086.98	100,202.49
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)	0.00	0.00	0.00	0.00	(2,086.90)	(2,086.90)
KB304 - Crystal F	0.00	0.00	(22,202.13)	4,315.55	4,315.55	(13,488.28)
SKB304 - Crystal F	0.00	0.00	26,240.69	0.00	0.00	26,240.69
KB203 - Dunja Sagov Will Trust	0.00	0.00	0.00	0.00	(700.00)	(700.00)
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(3,970.45)	(3,970.45)
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	(18,253.17)	0.00	(18,253.17)
SKB502 - Franzidis Mr MAJ	0.00	0.00	0.00	21,750.00	0.00	21,750.00
KB306 - Friedman E	0.00	0.00	0.00	0.00	(0.01)	(0.01)
KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	(1,389.64)	(1,389.64)
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	10,165.52	(7,391.75)	1,841.25	1,969.49	1,969.49	8,554.00
KB005E - Knoesen Mr. T.E	0.00	(7,617.63)	23.10	1,474.62	1,474.62	(4,645.29)
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	3,527.15	3,527.15
SKB005 - Mr TE Knoesen	0.00	9,000.00	0.00	0.00	0.00	9,000.00
KB104B - Mrs J Levy	0.00	0.00	0.00	0.00	(10.84)	(10.84)
SKB104 - Ms J Levy (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	1,829.38	1,829.38
KB303 - Niedermayr AF	0.00	(30,124.16)	0.00	5,648.18	5,831.71	(18,644.27)
SKB303 - Niedermayr AF	0.00	35,583.13	0.00	0.00	0.00	35,583.13
KB103 - Olitzki B	0.00	260.10	4,605.74	4,922.02	4,922.02	14,709.88
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	(523.38)	(523.38)
KB405B - Steyn JLW	0.00	0.00	0.00	0.00	1,783.91	1,783.91
KB202D - Van der Merwe Ms P	0.00	4,115.10	3,301.23	3,527.15	3,527.15	14,470.63
Totals :	205,826.40	12,302.73	23,452.00	35,410.31	32,340.14	309,331.58

Supplier Age Analysis as at 31/01/2019

<u>Name</u>	<u>120+ Days</u>	<u>90 Days</u>	<u>60 Days</u>	<u>30 Days</u>	<u>Current</u>	<u>Total Due</u>
City of Cape Town	0.00	0.00	0.00	0.00	(123,311.68)	(123,311.68)
Community Schemes Ombud Service	0.00	0.00	0.00	0.00	1,181.75	1,181.75
Otis (Pty) Ltd	0.00	0.00	0.00	0.00	(27,114.52)	(27,114.52)
Total	0.00	0.00	0.00	0.00	(149,244.45)	(149,244.45)