

KNIGHTSBRIDGE MANSIONS BC
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COMPARATIVES FOR THE FIRST 6 MONTHS
Periods ending 28/02/2021

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Prepared by: SA Property Com (Pty) Ltd

	January	February	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Levies Received	62,531.97	62,531.97	125,063.94		125,063.94+
CSOS Levy	1,338.99	1,338.99	2,677.98		2,677.98+
10 Year Maintenance Plan	61,578.14	61,578.14	123,156.28		123,156.28+
Storage Levies	2,981.67	2,981.67	5,963.34		5,963.34+
Security Recovery	37,997.67	37,997.67	75,995.34		75,995.34+
Parking bay levy	677.60	677.60	1,355.20		1,355.20+
Garage Levies	1,899.43	1,899.43	3,798.86		3,798.86+
	169,005.47	169,005.47	338,010.94		338,010.94+
Add: Other Income	5,182.95	15,683.66	20,866.61		20,866.61+
Rental Income	4,113.00	4,113.00	8,226.00		8,226.00+
Recovery - Remotes		700.00	700.00		700.00+
Interest Received		9,280.91	9,280.91		9,280.91+
Interest on Overdue Levies	1,069.95	1,589.75	2,659.70		2,659.70+
Total Income	174,188.42	184,689.13	358,877.55		358,877.55+
Less: Operating Expenses	<96,402.09>	<91,568.87>	<187,970.96>		187,970.96-
Bank Charges	866.66	867.91	1,734.57		1,734.57-
Cleaning	7,731.90	8,897.66	16,629.56		16,629.56-
CSOS Expense	1,338.99	1,338.99	2,677.98		2,677.98-
Security Contract	37,997.67	37,997.67	75,995.34		75,995.34-
Electricity	3,883.07	3,681.66	7,564.73		7,564.73-
Water	4,243.94	3,987.43	8,231.37		8,231.37-
Refuse	2,524.85	2,524.85	5,049.70		5,049.70-
Sewerage	2,798.09	2,626.57	5,424.66		5,424.66-
Insurance	9,795.89	9,795.89	19,591.78		19,591.78-
Lift Maintenance	4,662.18	4,662.18	9,324.36		9,324.36-
Management Fees	6,300.85	6,300.85	12,601.70		12,601.70-
Pest Control		1,414.50	1,414.50		1,414.50-
Printing & Stationery	25.87	35.36	61.23		61.23-
Repairs & Maintenance	13,246.27	6,451.49	19,697.76		19,697.76-
Levies Paid	985.86	985.86	1,971.72		1,971.72-
Surplus/(Deficit) beforeTax	77,786.33	93,120.26	170,906.59		170,906.59+
Surplus/(Deficit) After Tax	77,786.33	93,120.26	170,906.59		170,906.59+