

KNIGHTSBRIDGE MANSIONS BC  
 DETAILED INCOME STATEMENT  
 COMPARATIVES FOR THE 2ND 6 MONTHS  
 periods ending 30/09/2020

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 Prepared by: SA Property Com (Pty) Ltd

	January -June	July	August	September	Actual YTD	Budget YTD	Variance
Levies Received	375,191.82	62,531.97	62,531.97	62,531.97	562,787.73	599,999.00	37,211.27-
CSOS Levy	8,033.94	1,338.99	1,338.99	1,338.99	12,050.91	12,051.00	0.09-
10 Year Maintenance Plan	369,468.84	61,578.14	61,578.14	61,578.14	554,203.26	554,202.00	1.26+
Storage Levies	17,890.02	2,981.67	2,981.67	2,981.67	26,835.03	23,274.00	3,561.03+
Security Recovery	231,512.47	37,997.67	37,997.67	37,997.67	345,505.48	357,848.00	12,342.52-
Parking bay levy	4,065.60	677.60	677.60	677.60	6,098.40	12,365.00	6,266.60-
Garage Levies	11,396.58	1,899.43	1,899.43	1,899.43	17,094.87	10,377.00	6,717.87+
	1,017,559.27	169,005.47	169,005.47	169,005.47	1,524,575.68	1,570,116.00	45,540.32-
Add: Other Income	138,135.60	13,708.17	9,183.91	10,368.69	171,396.37	61,920.00	109,476.37+
Parking bay levy scooter	300.00	50.00	50.00	50.00	450.00	450.00	
Rental Income	18,598.00	3,133.00	3,133.00	3,863.00	28,727.00	29,250.00	523.00-
Recovery - Remotes	3,300.00				3,300.00		3,300.00+
Recovery - Legal Fees	59,124.83	4,234.71			63,359.54		63,359.54+
Recovery - General						720.00	720.00-
Interest Received	34,305.47	4,678.05	4,529.28	4,680.19	48,192.99	31,500.00	16,692.99+
Interest on Overdue Levies	6,768.05	1,612.41	1,471.63	1,775.50	11,627.59		11,627.59+
Insurance refund	15,739.25				15,739.25		15,739.25+
Total Income	1,155,694.87	182,713.64	178,189.38	179,374.16	1,695,972.05	1,632,036.00	63,936.05+
Less: Expenses	<665,739.99>	<141,758.46>	<226,657.57>	<131,814.15>	<1,165,970.17>	<1,616,566.00>	450,595.83+
Accounting Fees	747.50				747.50	4,158.00	3,410.50+
Audit Fees						7,984.00	7,984.00+
Bank Charges	5,825.69	948.65	877.27	1,035.70	8,687.31	9,450.00	762.69+
Cleaning	50,155.33	8,658.41	7,820.90	8,659.01	75,293.65	71,955.00	3,338.65-
CSOS Expense	8,033.94	1,338.99	1,338.99	1,338.99	12,050.91	12,051.00	0.09+

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Security Contract	222,520.00	37,997.67	37,997.67	37,997.67	336,513.01	357,848.00	21,334.99+
Electricity	23,857.14	6,453.61	7,514.36	7,321.71	45,146.82	47,700.00	2,553.18+
Rates	202.64	37.74	43.20		283.58	1,035.00	751.42+
Water	32,847.94	2,521.14	3,800.70	3,405.33	42,575.11	43,200.00	624.89+
Refuse	14,640.08	2,524.85	2,524.85	1,844.85	21,534.63	24,354.00	2,819.37+
City of Cape Town	<13,212.07>				<13,212.07>		13,212.07+
Sewerage	23,169.14	2,150.60	2,414.57	2,085.57	29,819.88	36,000.00	6,180.12+
Insurance	89,494.14	14,915.69	14,915.69	14,915.69	134,241.21	110,224.00	24,017.21-
Lift Maintenance	27,854.52	4,642.42	4,642.42	4,642.42	41,781.78	43,553.00	1,771.22+
Legal Fees	4,234.71			21,924.75	26,159.46	27,000.00	840.54+
Management Fees	35,666.10	5,944.35	5,944.35	5,944.35	53,499.15	55,512.00	2,012.85+
Pest Control	2,699.05	1,414.50	1,414.50		5,528.05	8,820.00	3,291.95+
Printing & Stationery	165.62	6.04	0.86	3.45	175.97	1,386.00	1,210.03+
Petty Cash / Refund						12,870.00	12,870.00+
Repairs & Maintenance - Paint						346,842.00	346,842.00+
Repairs & Maintenance	128,391.95	51,217.94	82,831.38	19,708.80	282,150.07	371,286.00	89,135.93+
R & M Intercom						3,334.00	3,334.00+
Fire Equipment						3,810.00	3,810.00+
AGM Expenses						6,930.00	6,930.00+
Levies Paid	5,946.57	985.86	985.86	985.86	8,904.15		8,904.15-
Pension - GL Sokomani	2,500.00				2,500.00	4,500.00	2,000.00+
Replace Intercom System			51,590.00		51,590.00	4,764.00	46,826.00-
Surplus/(Deficit) before Tax	489,954.88	40,955.18	<48,468.19>	47,560.01	530,001.88	15,470.00	514,531.88+
Surplus(Deficit) After Tax	489,954.88	40,955.18	<48,468.19>	47,560.01	530,001.88	15,470.00	514,531.88+