

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 30 November 2018

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	1,012,112.02
Accounts Receivable	204,442.12
Standard Bank - 071 113 630	56,034.15
Standard Bank - 478721781	751,635.75
TOTAL ASSETS	1,030,043.02
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	965,114.71
Net Movement for the Period	132,468.36
Maintenance Reserve Fund	20,000.00
Retained Income	812,646.35
LIABILITIES	
TOTAL CURRENT LIABILITIES	64,928.31
Accounts Payable	23,667.79
Deposits	13,440.00
Other Current Liabilities	27,820.52
TOTAL LIABILITIES	64,928.31
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,030,043.02
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ended November 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Levy Income	110,105.18	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	116,460.97	116,460.97	1,211,557.60
Levies Received	73,941.43	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	74,481.48	818,756.23
CSOS Levy	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	13,659.25
Storage Levies	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	3,032.90	33,361.90
Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	35,264.66	35,264.66	316,859.32
Parking bay levy	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,160.00
Garage Levies	3,959.10	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	1,880.18	22,760.90
GROSS PROFIT / (LOSS)	110,105.18	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	108,566.31	116,460.97	116,460.97	1,211,557.60
Other Income	6,641.49	6,797.41	6,642.92	6,438.57	6,710.33	7,534.37	7,273.73	6,782.94	3,250.00	10,571.02	9,678.02	78,320.80
Rental Income	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	3,250.00	3,250.00	3,250.00	35,250.00
Recovery - Remotes	-	-	-	-	-	-	-	-	-	-	350.00	350.00
Recovery - Legal Fees	-	-	-	-	-	-	-	-	-	-	2,415.00	2,415.00
Recovery - General	-	-	-	-	-	900.00	-	-	-	-	-	900.00
Interest Received	3,141.49	3,297.41	3,642.92	3,438.57	3,710.33	3,634.37	3,773.73	3,782.94	-	7,321.02	3,663.02	39,405.80
TOTAL INCOME	116,746.67	115,363.72	115,209.23	115,004.88	115,276.64	116,100.68	115,840.04	115,349.25	111,816.31	127,031.99	126,138.99	1,289,878.40
Expenses	72,253.92	72,720.89	103,460.45	175,755.55	110,408.58	86,330.36	123,096.05	94,645.70	97,650.72	119,207.43	101,880.39	1,157,410.04
Accounting Fees	-	-	-	855.00	2,185.00	-	-	287.50	-	-	460.00	3,787.50
Accounting fees	-	-	-	-	-	-	-	-	287.50	-	-	287.50
Bank Charges	930.37	1,031.15	790.75	861.13	870.26	1,064.50	890.49	797.88	882.73	878.39	1,032.40	10,030.05
Cleaning	6,479.90	7,478.90	6,807.90	6,697.75	6,537.85	6,699.75	6,400.00	7,152.80	6,792.66	6,699.75	6,907.90	74,655.16
CSOS Expense	-	2,483.50	1,241.75	1,241.75	1,241.75	1,241.75	1,241.75	1,241.74	1,241.75	1,241.75	1,241.75	13,659.24
Security Contract	32,488.86	32,488.86	32,488.86	32,773.85	32,773.85	32,773.85	32,773.85	32,773.85	35,264.66	35,264.66	35,264.66	367,129.81
Electricity	-	2,872.82	3,692.16	5,532.55	5,499.48	4,680.19	7,081.81	5,653.81	6,265.41	5,151.10	4,274.99	50,704.32
Rates	97.51	91.43	85.33	97.51	91.43	91.43	79.06	113.19	107.11	75.74	100.62	1,030.36
Water	-	2,089.88	13,194.62	12,841.80	18,129.39	13,198.95	16,169.87	14,818.02	16,212.77	28,049.70	4,305.41	139,010.41
Refuse	-	2,179.13	2,179.13	2,179.13	2,198.24	2,198.24	2,323.18	2,323.18	2,323.18	2,323.18	2,323.18	22,549.77
Sewerage	-	3,251.80	7,272.09	6,421.47	9,149.12	1,242.42	7,536.32	8,885.54	7,996.31	9,319.57	3,835.23	64,909.87
Insurance	9,144.68	9,144.68	9,144.68	9,217.31	9,217.31	9,217.31	9,217.31	9,217.31	9,217.31	11,106.16	11,106.16	104,950.22
Lift Maintenance	4,120.00	4,120.00	4,120.00	4,156.32	4,192.90	4,156.32	4,156.32	4,156.32	4,156.32	4,156.32	4,156.32	45,647.14
Legal Fees	-	-	-	-	-	-	-	-	-	5,002.50	4,312.50	9,315.00
Management Fees	5,244.00	5,244.00	5,244.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	58,052.00
Pest Control	1,048.80	-	2,106.00	-	-	-	1,426.00	-	1,426.00	-	-	6,006.80
Printing & Stationery	45.32	37.63	49.59	54.34	38.81	67.28	26.74	30.19	22.43	41.40	92.29	506.02
Petty Cash - Gardeners	1,248.00	-	-	-	-	-	-	-	-	-	-	1,248.00
Petty Cash - Building Materials/repairs	790.30	-	-	-	-	-	-	1,586.10	-	-	-	2,376.40
Repairs & Maintenance - Paint	-	-	-	-	-	-	-	-	-	-	6,750.50	6,750.50
Repairs - Building Maintenance	-	-	-	-	900.00	-	450.00	-	-	-	-	1,350.00
Repairs & Cleaning of Windows	-	-	-	26,367.50	2,425.00	-	-	-	-	-	-	28,792.50
Repairs & Maintenance - General expenses	-	-	7,023.52	-	-	-	15,046.60	244.60	-	2,304.01	-	24,618.73
Professional Fees	-	-	-	6,492.50	2,850.00	-	-	-	-	-	-	9,342.50
Repairs & Maintenance - Electrical	-	-	-	-	-	-	563.50	-	-	-	-	563.50
Repairs & maintenance - Plumbing	10,203.00	-	2,052.00	-	-	-	-	-	-	-	-	12,255.00
Electrical Maintenance	-	-	-	-	-	3,243.00	10,522.50	-	-	-	-	13,765.50
Repair & Maintenance - Buildings	-	-	5,893.80	53,136.90	6,762.00	-	-	-	-	-	8,653.75	74,446.45
Plumbing Repairs	-	-	-	-	-	-	1,795.00	-	-	-	-	1,795.00
Telephone Usage	413.18	207.11	74.27	38.74	56.19	165.37	105.75	73.67	164.58	94.04	63.57	1,456.47
AGM Expenses	-	-	-	-	-	-	-	-	-	-	1,500.00	1,500.00
Levies Paid	-	-	-	-	-	-	-	-	-	209.16	209.16	418.32
Pension - GL Sokomani	-	-	-	1,500.00	-	1,000.00	-	-	-	2,000.00	-	4,500.00
NET PROFIT / (LOSS) BEFORE TAX	44,492.75	42,642.83	11,748.78	(60,750.67)	4,868.06	29,770.32	(7,256.01)	20,703.55	14,165.59	7,824.56	24,258.60	132,468.36
NET PROFIT / (LOSS) AFTER TAX	44,492.75	42,642.83	11,748.78	(60,750.67)	4,868.06	29,770.32	(7,256.01)	20,703.55	14,165.59	7,824.56	24,258.60	132,468.36

Supplier Age Analysis as at 30/11/2018

<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>
COCT - City of Cape Town	0.00	0.00	0.00	0.00	14,723.66	14,723.66
CSOS - Community Schemes Ombud Service	8,667.99	1,241.75	1,241.75	1,241.75	-13,659.25	-1,266.01
OTI001 - Otis (Pty) Ltd	8,312.64	0.00	0.00	0.00	0.00	8,312.64
STBB - Smith Tabata Buchanan Boyes	0.00	0.00	0.00	5,002.50	-3,105.00	1,897.50
TOTAL :	16,980.63	1,241.75	1,241.75	6,244.25	-2,040.59	23,667.79

Customer Age Analysis for Monthly Customers as at 20/12/2018

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB304 - Crystal F	0.00	0.00	0.00	82.75	-22,202.13	-22,119.38
KB303 - Niedermayr AF	6,301.39	4,599.62	5,458.97	-30,124.16	5,456.49	-8,307.69
KB005E - Knoesen Mr. T.E	0.00	0.00	0.00	-7,617.63	23.10	-7,594.53
KB005D - Bothma Mrs M (Ex Owner)	0.00	0.00	0.00	0.00	-2,086.90	-2,086.90
KB305B - Fumi Hirai	0.00	0.00	0.00	0.00	-940.14	-940.14
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	-905.10	-905.10
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	-875.78	-875.78
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	-83.80	-83.80
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	-47.76	-47.76
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB104B - Mrs J Levy	0.00	0.00	0.00	0.00	10.84	10.84
KB004 - Naidoo Mr & Mrs	0.00	0.00	0.00	0.00	209.50	209.50
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	877.51	877.51
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	107.26	1,243.70	1,350.96
KB205C - A Baroni & C Badella	0.00	0.00	0.00	175.24	1,841.25	2,016.49
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	6,155.96	2,128.44	1,881.12	-7,391.75	1,841.25	4,615.02
KB103 - Olitzki B	0.00	0.00	0.00	260.10	4,605.74	4,865.84
KB506B - Neil Horn	0.00	0.00	1,621.26	1,621.26	1,638.77	4,881.29
KB501B - Falk Ms CA	0.00	0.00	0.00	764.72	4,235.28	5,000.00
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	1,770.96	5,541.56	7,312.52
SKB005 - Mr TE Knoesen	0.00	0.00	0.00	9,000.00	0.00	9,000.00
KB202D - Van der Merwe Ms P	0.00	0.00	2,958.31	4,156.79	3,301.23	10,416.33
SKB304 - Crystal F	0.00	0.00	0.00	0.00	26,240.69	26,240.69
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
SKB104 - Ms J Levy (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
SKB303 - Niedermayr AF	0.00	0.00	0.00	35,583.13	0.00	35,583.13
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
KB503 - Barick S	54,490.28	6,102.48	7,414.95	8,219.95	7,800.87	84,028.53
Totals :	194,601.10	12,830.54	19,334.61	16,608.62	38,426.17	281,801.04