

KNIGHTSBRIDGE MANSIONS BC  
 DETAILED INCOME STATEMENT  
 COMPARATIVES FOR THE FIRST 6 MONTHS  
 Periods ending 31/01/2020

19/02/2020 15:08 Page: 1  
 Prepared by: SA Property Com (Pty) Ltd

	January	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Levies Received	62,531.97	62,531.97		62,531.97+
CSOS Levy	1,338.99	1,338.99		1,338.99+
10 Year Maintenance Plan	61,578.14	61,578.14		61,578.14+
Storage Levies	2,981.67	2,981.67		2,981.67+
Security Recovery	39,760.89	39,760.89		39,760.89+
Parking bay levy	677.60	677.60		677.60+
Garage Levies	1,899.43	1,899.43		1,899.43+
	170,768.69	170,768.69		170,768.69+
Add: Other Income	10,678.74	10,678.74		10,678.74+
Parking bay levy scooter	50.00	50.00		50.00+
Rental Income	3,083.00	3,083.00		3,083.00+
Recovery - Remotes	350.00	350.00		350.00+
Interest Received	6,669.03	6,669.03		6,669.03+
Interest on Overdue Levies	526.71	526.71		526.71+
Total Income	181,447.43	181,447.43		181,447.43+
Less: Operating Expenses	<113,899.54>	<113,899.54>		113,899.54-
Bank Charges	1,005.09	1,005.09		1,005.09-
Cleaning	8,566.82	8,566.82		8,566.82-
CSOS Expense	1,338.99	1,338.99		1,338.99-
Security Contract	35,264.66	35,264.66		35,264.66-
Electricity	4,421.67	4,421.67		4,421.67-
Rates	25.94	25.94		25.94-
Water	3,811.36	3,811.36		3,811.36-
Refuse	2,440.02	2,440.02		2,440.02-
Sewerage	2,591.55	2,591.55		2,591.55-
Insurance	14,915.69	14,915.69		14,915.69-
Lift Maintenance	4,642.42	4,642.42		4,642.42-
Management Fees	5,944.35	5,944.35		5,944.35-
Printing & Stationery	38.81	38.81		38.81-
Repairs & Maintenance	25,395.84	25,395.84		25,395.84-
Levies Paid	996.33	996.33		996.33-
Pension - GL Sokomani	2,500.00	2,500.00		2,500.00-
Surplus/(Deficit) beforeTax	67,547.89	67,547.89		67,547.89+
Surplus/(Deficit) After Tax	67,547.89	67,547.89		67,547.89+