

**KNIGHTSBRIDGE MANSIONS BC**  
**Balance Sheet at 28 February 2018**

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	1,000,026.24
Accounts Receivable	208,399.15
Bank	791,627.09
TOTAL ASSETS	1,017,957.24
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	944,769.31
Maintenance Reserve Fund	20,000.00
Retained Income	924,769.31
LIABILITIES	
TOTAL CURRENT LIABILITIES	73,187.93
Accounts Payable	39,092.36
Deposits	12,500.00
Other Current Liabilities	21,595.57
TOTAL LIABILITIES	73,187.93
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,017,957.24
	0.00

**KNIGHTSBRIDGE MANSIONS BC**  
**Income Statement for Period Ending February 2018**

		Jan 18	Feb 18	YTD
		Actual	Actual	Actual
	<b>Levy Income</b>	<b>108,154.59</b>	<b>108,154.59</b>	<b>216,309.18</b>
1000000	Levies Received	74,589.49	74,589.49	149,178.98
1001000	CSOS Levy	1,241.75	1,241.75	2,483.50
1005000	Storage Levies	3,032.90	3,032.90	6,065.80
1010000	Security Recovery	27,370.00	27,370.00	54,740.00
1020000	Parking bay levy	560.00	560.00	1,120.00
1025000	Garage Levies	1,360.45	1,360.45	2,720.90
	<b>GROSS PROFIT / (LOSS)</b>	<b>108,154.59</b>	<b>108,154.59</b>	<b>216,309.18</b>
	<b>Other Income</b>	<b>9,883.31</b>	<b>6,797.41</b>	<b>16,680.72</b>
1030000	Rental Income	3,500.00	3,500.00	7,000.00
2750000	Interest Received	6,383.31	3,297.41	9,680.72
	<b>TOTAL INCOME</b>	<b>118,037.90</b>	<b>114,952.00</b>	<b>232,989.90</b>
	<b>Expenses</b>	<b>72,253.92</b>	<b>72,720.89</b>	<b>144,974.81</b>
3200000	Bank Charges	930.37	1,031.15	1,961.52
3250000	Cleaning	6,479.90	7,478.90	13,958.80
3260000	CSOS Expense	-	2,483.50	2,483.50
3600000	Security Contract	32,488.86	32,488.86	64,977.72
3650000	Electricity	-	2,872.82	2,872.82
3651000	Rates	97.51	91.43	188.94
3653000	Water	-	2,089.88	2,089.88
3654000	Refuse	-	2,179.13	2,179.13
3657000	Sewerage	-	3,251.80	3,251.80
3850000	Insurance	9,144.68	9,144.68	18,289.36
3950000	Lift Maintenance	4,120.00	4,120.00	8,240.00
4100000	Management Fees	5,244.00	5,244.00	10,488.00
4150000	Pest Control	1,048.80	-	1,048.80
4200000	Printing & Stationery	45.32	37.63	82.95
4210001	Petty Cash - Gardeners	1,248.00	-	1,248.00
4210002	Petty Cash - Building Materials/repairs	790.30	-	790.30
4350029	Repairs & maintenance - Plumbing	10,203.00	-	10,203.00
4350090	Telephone Usage	413.18	207.11	620.29
	<b>NET PROFIT / (LOSS) BEFORE TAX</b>	<b>45,783.98</b>	<b>42,231.11</b>	<b>88,015.09</b>
	<b>NET PROFIT / (LOSS) AFTER TAX</b>	<b>45,783.98</b>	<b>42,231.11</b>	<b>88,015.09</b>

**Customer Age Analysis for Monthly Customers as at 07/03/2018**

<b>Name</b>	<b>120+ Days</b>	<b>90 Days</b>	<b>60 Days</b>	<b>30 Days</b>	<b>Current</b>	<b>Total Due</b>
KB002 - Prof. P Daniels	0.00	0.00	0.00	0.00	(96.96)	(96.96)
KB003B - Laniscene (Pty) Ltd	64,319.26	3,702.98	3,702.98	3,656.50	3,702.98	79,084.70
KB005D - Bothma Mrs M (Ex Owner)	(2,086.90)	0.00	0.00	0.00	0.00	(2,086.90)
KB101 - Goodman KJ & Douglas MD	0.00	0.00	0.00	0.00	958.01	958.01
KB103 - Olitzki B	0.00	0.00	0.00	4,016.27	4,016.27	8,032.54
KB105D - Georgia Frances Isabelle Dowdall	0.00	2,128.44	2,128.44	2,128.44	2,128.44	8,513.76
KB106C - Mr Philip Lourandos	0.00	0.00	0.00	0.00	(5.94)	(5.94)
KB201 - Paizes Prof	0.00	0.00	0.00	0.00	23.02	23.02
KB202D - Van der Merwe Ms P	0.00	0.00	0.00	0.00	(4,590.58)	(4,590.58)
KB302A - Marc Chimowitz	0.00	0.00	0.00	0.00	3,154.71	3,154.71
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	2,403.29	2,403.29
KB306 - Friedman E	0.00	0.00	0.00	0.00	2,048.54	2,048.54
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	(1,946.75)	(1,946.75)
KB404 - Fevrier Howard & Rob (Ex Owner)	0.00	0.00	0.00	0.00	(4,085.36)	(4,085.36)
KB404B - Aqua 2 Trust IT 269/2008	0.00	0.00	0.00	4,085.36	4,085.36	8,170.72
KB405B - Steyn JLW	0.00	0.00	0.00	0.00	2,008.71	2,008.71
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	2,036.60	2,036.60
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB501B - Falk Ms CA	0.00	0.00	0.00	0.00	0.27	0.27
KB503 - Barick S	0.00	4,131.57	5,690.76	5,690.76	5,690.76	21,203.85
KB504C - The Grant Trust c/o Mr Phillip B Grant	0.00	0.00	4,202.01	3,702.01	3,702.01	11,606.03
KB506B - Neil Horn	0.00	0.00	0.00	0.00	(10,500.00)	(10,500.00)
RENT02 - Clinton Louis Morgenrood	0.00	0.00	0.00	0.00	0.00	0.00
SKB003 - Laniscene (Pty)Ltd (SL Account)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
SKB101 - Goodman KJ & Douglas MD (SL Account)	0.00	0.00	0.00	0.00	(3,508.01)	(3,508.01)
SKB104 - Ms J Levy (SL Account)	26,990.69	0.00	0.00	0.00	0.00	26,990.69
SKB105 - Georgia Frances Dowdall (SL Account)	2,416.20	0.00	0.00	0.00	0.00	2,416.20
SKB202 - Ms P Van der Merwe (SL Account)	7,968.84	0.00	0.00	0.00	0.00	7,968.84
SKB306 - Friedman E (SL Account)	11,250.00	0.00	0.00	0.00	0.00	11,250.00
SKB501 - Falk Ms CA (SL Account)	26,246.28	0.00	0.00	0.00	0.00	26,246.28
SKB503 - Barick S (SL Levy Account)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
SKB506 - Neil Horn (SL Account)	10,500.00	0.00	0.00	0.00	0.00	10,500.00
<b>Totals :</b>	<b>219,604.67</b>	<b>9,962.99</b>	<b>15,724.19</b>	<b>23,279.34</b>	<b>11,225.37</b>	<b>279,796.56</b>

**Supplier Age Analysis as at 28/02/2018**

<b>Name</b>	<b>120+ Days</b>	<b>90 Days</b>	<b>60 Days</b>	<b>30 Days</b>	<b>Current</b>	<b>Total Due</b>
Community Schemes Ombud Service	0.00	0.00	0.00	0.00	2,483.50	2,483.50
Otis (Pty) Ltd	0.00	0.00	0.00	0.00	4,120.00	4,120.00
Professional Protection Alternatives	0.00	0.00	0.00	0.00	32,488.86	32,488.86
Total	0.00	0.00	0.00	0.00	39,092.36	39,092.36