

KNIGHTSBRIDGE MANSIONS BC
Balance Sheet at 30 June 2017

	YTD Actual
ASSETS	
TOTAL NON CURRENT ASSETS	17,931.00
Fixed Assets	17,931.00
TOTAL CURRENT ASSETS	1,069,041.22
Accounts Receivable	333,112.76
Bank	735,928.46
TOTAL ASSETS	1,086,972.22
MEMBERS FUND / EQUITY AND LIABILITIES	
TOTAL MEMBERS FUNDS / EQUITY	1,014,005.07
Maintenance Reserve Fund	20,000.00
Retained Income	994,005.07
LIABILITIES	
TOTAL CURRENT LIABILITIES	72,967.15
Accounts Payable	31,480.86
Deposits	12,500.00
Other Current Liabilities	28,986.29
TOTAL LIABILITIES	72,967.15
TOTAL MEMBERS FUND / EQUITY AND LIABILITIES	1,086,972.22
	0.00

KNIGHTSBRIDGE MANSIONS BC
Income Statement for Period Ending June 2017

		Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	YTD		
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Variance
Levy Income		101,624.77	113,309.30	861,168.57	108,709.32	108,709.32	108,709.32	1,402,230.60	644,726.67	757,503.93
1000000	Levies Received	69,072.09	80,106.62	74,589.49	74,589.49	74,589.49	74,589.49	447,536.67	447,536.67	-
1001000	CSOS Levy	-	-	3,701.00	1,241.75	1,241.75	1,241.75	7,426.25	-	7,426.25
1005000	Storage Levies	2,808.26	3,257.54	3,032.90	3,032.90	3,032.90	3,032.90	18,197.40	18,192.00	5.40
1010000	Security Recovery	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	164,220.00	164,154.00	66.00
1020000	Parking bay levy	595.00	595.00	595.00	595.00	595.00	595.00	3,570.00	3,570.00	-
1025000	Garage Levies	1,779.42	1,980.14	1,880.18	1,880.18	1,880.18	1,880.18	11,280.28	11,274.00	6.28
1026000	Special Levy - Waterproofing	-	-	750,000.00	-	-	-	750,000.00	-	750,000.00
GROSS PROFIT / (LOSS)		101,624.77	113,309.30	861,168.57	108,709.32	108,709.32	108,709.32	1,402,230.60	644,726.67	757,503.93
Other Income		7,788.10	1,677.45	4,121.44	114,140.00	8,814.68	7,518.89	144,060.56	14,994.00	129,066.56
1021000	Parking bay levy scooter	-	-	-	100.00	50.00	50.00	200.00	-	200.00
1030000	Rental Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	14,994.00	3,006.00
1038000	Recovery - Remotes	-	350.00	-	-	350.00	1,050.00	1,750.00	-	1,750.00
2700000	Interest on Overdue levies	-	(476.65)	-	-	-	-	(476.65)	-	(476.65)
2750000	Interest Received	761.04	976.68	1,121.44	-	5,414.68	3,418.89	11,692.73	-	11,692.73
2751000	Interest on Overdue Levies	(1,872.94)	(2,172.58)	-	-	-	-	(4,045.52)	-	(4,045.52)
2900000	Insurance refund	5,200.00	-	-	111,040.00	-	-	116,240.00	-	116,240.00
3610000	Security Tag	700.00	-	-	-	-	-	700.00	-	700.00
TOTAL INCOME		109,412.87	114,986.75	865,290.01	222,849.32	117,524.00	116,228.21	1,546,291.16	659,720.67	886,570.49
Expenses		66,277.86	90,723.54	81,525.65	247,557.84	129,091.00	93,631.89	708,807.78	699,474.00	(9,333.78)
3000000	Accounting Fees	-	-	-	-	1,083.00	-	1,083.00	-	(1,083.00)
3100002	Audit Fees -prior year	-	855.20	-	-	-	-	855.20	4,800.00	3,944.80
3200000	Bank Charges	1,032.26	1,157.58	969.98	1,307.17	935.21	1,109.43	6,511.63	6,600.00	88.37
3250000	Cleaning	-	747.55	-	-	2,094.00	6,638.95	9,480.50	1,800.00	(7,680.50)
3500000	Special levies paid	-	-	4,650.76	-	-	-	4,650.76	-	(4,650.76)
3600000	Security Contract	26,915.86	10,854.00	26,016.00	10,854.00	36,870.00	36,870.00	148,379.86	156,204.00	7,824.14
3650000	Electricity	1,963.09	4,776.38	4,801.45	4,922.31	5,803.73	6,430.89	28,697.85	35,988.00	7,290.15
3651000	Rates	-	70.15	123.85	79.82	79.27	72.56	425.65	-	(425.65)
3653000	Water	(581.40)	7,960.07	6,955.68	13,829.00	6,624.91	1,256.70	36,044.96	41,382.00	5,337.04
3654000	Refuse	-	2,046.35	2,046.35	2,046.35	2,046.35	2,046.35	10,231.75	14,994.00	4,762.25
3657000	Sewerage	(140.33)	2,477.24	2,040.08	2,185.87	2,404.43	1,675.78	10,643.07	23,988.00	13,344.93
3850000	Insurance	8,319.71	8,319.71	8,319.71	8,319.71	8,319.71	8,319.71	49,918.26	51,582.00	1,663.74
3855000	Insurance Claim Payment	-	-	-	108,045.00	-	-	108,045.00	-	(108,045.00)
3950000	Lift Maintenance	3,902.36	3,902.36	3,902.36	3,902.36	7,804.72	3,902.36	27,316.52	23,988.00	(3,328.52)
3990000	Interest	28.20	-	-	-	-	-	28.20	-	(28.20)
4000000	Legal Fees	4,986.76	-	1,744.20	15,883.57	8,721.82	-	31,336.35	14,994.00	(16,342.35)
4100000	Management Fees	2,632.26	11,122.26	2,632.26	2,632.26	2,632.26	2,632.26	24,283.56	16,794.00	(7,489.56)
4150000	Pest Control	1,048.80	-	1,048.80	-	1,048.80	600.00	3,746.40	2,400.00	(1,346.40)
4200000	Printing & Stationery	62.42	45.17	66.69	-	321.05	131.67	627.00	900.00	273.00
4210000	Petty Cash / Refund	-	-	-	2,584.33	-	1,639.44	4,223.77	-	(4,223.77)
4320000	Repairs & Maintenance - Paint	-	-	-	-	2,736.00	-	2,736.00	-	(2,736.00)
4350010	Repairs - Building Maintenance	399.00	29,067.99	3,702.89	623.25	2,847.25	328.98	36,969.36	19,194.00	(17,775.36)
4350022	Repairs & Maintenance - General expenses	-	-	-	-	17.97	23.96	41.93	-	(41.93)
4350023	Repairs & Maintenance - Tags	-	-	1,106.40	-	-	-	1,106.40	-	(1,106.40)
4350024	Professional Fees	50.00	-	-	100.00	7,780.50	-	7,930.50	-	(7,930.50)
4350028	Repairs & Maintenance - Electrical	-	-	-	-	513.00	-	513.00	-	(513.00)

4350030	Electrical Maintenance	684.00	-	1,368.00	63,616.56	16,264.38	8,024.46	89,957.40	9,594.00	(80,363.40)
4350060	Plumbing Repairs	-	-	-	-	1,026.00	7,017.00	8,043.00	6,000.00	(2,043.00)
4350070	Security Maintenance & Upgrade	-	-	-	450.00	-	-	450.00	3,000.00	2,550.00
4350090	Telephone Usage	403.31	407.97	238.49	563.72	304.08	264.49	2,182.06	1,500.00	(682.06)
4362000	Fire Equipment	5,757.00	-	-	-	-	-	5,757.00	3,600.00	(2,157.00)
4380000	AGM Expenses	1,500.00	1,500.00	84.00	300.00	-	-	3,384.00	-	(3,384.00)
4400000	Wages	6,814.56	4,913.56	6,015.70	4,812.56	4,812.56	4,146.90	31,515.84	42,582.00	11,066.16
4410000	Pension - GL Sokomani	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	3,000.00	-
4720000	The Project	-	-	3,192.00	-	5,500.00	-	8,692.00	-	(8,692.00)
NET PROFIT / (LOSS) BEFORE TAX		43,135.01	24,263.21	783,764.36	(24,708.52)	(11,567.00)	22,596.32	837,483.38	(39,753.33)	877,236.71
NET PROFIT / (LOSS) AFTER TAX		43,135.01	24,263.21	783,764.36	(24,708.52)	(11,567.00)	22,596.32	837,483.38	(39,753.33)	877,236.71

Supplier Age Analysis as at 30/06/2017

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
BBM Attorneys	6,998.56	0.00	0.00	0.00	0.00	6,998.56
City of Cape Town	0.00	0.00	0.00	0.00	56.12	56.12
GL Sokomani	0.00	0.00	500.00	500.00	500.00	1,500.00
IR Insights CC	0.00	0.00	0.00	7,780.50	0.00	7,780.50
Professional Concierge	0.00	0.00	0.00	10,854.00	0.00	10,854.00
Sewer Ratzz	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Voltec Electrical	0.00	0.00	0.00	3,091.68	0.00	3,091.68
Total	6,998.56	0.00	500.00	22,226.18	1,756.12	31,480.86

Customer Age Analysis for Monthly Customers as at 31/07/2017

Name	120+ Days	90 Days	60 Days	30 Days	Current	Total Due
KB505B - A Kostyk & M Rabie	0.00	0.00	0.00	0.00	2,009.46	2,009.46
KB206C - Anne Nikfard	0.00	0.00	0.00	0.00	-1,928.81	-1,928.81
KB401 - Anthony J	1,467.96	3,508.01	3,508.01	3,508.01	3,508.01	15,500.00
KB503 - Barick S	25,869.51	6,210.49	6,210.49	6,210.49	6,210.49	50,711.47
KB005D - Bothma Mrs M (Ex Owner)	-2,086.90	0.00	0.00	0.00	0.00	-2,086.90
KB304 - Crystal F	0.00	0.00	0.00	0.00	3,585.36	3,585.36
KB002 - Daniels Prof. P	0.00	0.00	0.00	0.00	3,058.88	3,058.88
KB403C - Everest Mr SJ & Mrs S	0.00	0.00	0.00	0.00	-5,196.91	-5,196.91
KB501B - Falk Ms CA	26,994.55	0.00	0.00	0.00	0.00	26,994.55
KB404 - Fevrier Howard & Rob	18,819.97	4,085.36	4,085.36	4,085.36	4,085.36	35,161.41
KB502C - Franzidis Mr MAJ	0.00	0.00	0.00	0.00	3,154.71	3,154.71
KB306 - Friedman E	5,151.06	2,048.54	2,398.54	2,048.54	2,048.54	13,695.22
KB105D - Georgia Frances Isabelle Dowdall	13,991.19	2,128.44	2,128.44	2,128.44	2,128.44	22,504.95
KB101 - Goodman KJ & Douglas MD	12,425.97	3,508.01	958.01	3,508.01	3,508.01	23,908.01
KB501 - Heerman T.A (Ex Owner)	0.30	0.00	0.00	0.00	0.00	0.30
KB305B - Hirai Fumi	7,670.95	2,008.66	2,008.66	2,008.66	2,008.66	15,705.59
KB003B - Laniscene (Pty) Ltd	108,784.16	3,702.98	3,702.98	4,752.98	3,702.98	124,646.08
KB104B - Mrs J Levy	0.00	0.00	0.00	0.00	3,702.01	3,702.01
KB406 - Muller H & Huerttner J	0.00	0.00	0.00	0.00	-331.72	-331.72
KB004 - Naidoo Mr & Mrs	0.00	0.00	0.00	0.00	3,518.01	3,518.01
KB303 - Niedermayr AF	0.00	0.00	0.00	0.00	-12,393.67	-12,393.67
KB103 - Olitzki B	17,201.19	4,016.27	4,016.27	4,016.27	4,016.27	33,266.27
KB201 - Paizes Prof	15,982.26	3,702.98	3,702.98	3,702.98	3,702.98	30,794.18
KB204 - Sher Dr G & Lashine Ms N	0.00	0.00	0.00	0.00	1,271.68	1,271.68
KB504B - Steenkamp Ms K	16,044.69	3,702.01	3,702.01	3,702.01	3,702.01	30,852.73
KB405B - Steyn JLW	0.00	0.00	0.00	2,008.71	2,008.71	4,017.42
KB202D - Van der Merwe Ms P	13,214.13	0.00	0.00	0.00	3,154.71	16,368.84
KB302 - West Mr. E	0.00	0.00	0.00	0.00	-0.86	-0.86
KB504 - Woods Stan & Linda (Ex Owner)	0.00	0.00	0.00	0.00	-3,702.01	-3,702.01
Totals :	281,530.99	38,621.75	36,421.75	41,680.46	40,531.30	438,786.25