

KNIGHTSBRIDGE MANSIONS BC
DETAILED INCOME STATEMENT
COMPARATIVES FOR THE 2ND 6 MONTHS
periods ending 31/10/2019

	January -June	July	August	September	October	Actual YTD	Budget YTD	Variance
Levies Received	492,173.10	82,028.85	82,028.85	82,028.85	82,028.85	820,288.50	820,060.00	228.50+
CSOS Levy	7,236.06	1,206.01	1,206.01	1,206.01	1,206.01	12,060.10	13,000.00	939.90-
Storage Levies	23,185.50	3,864.25	3,864.25	3,864.25	3,864.25	38,642.50	33,360.00	5,282.50+
Security Recovery	211,587.90	35,264.65	35,264.65	35,264.65	35,264.65	352,646.50	359,699.00	7,052.50-
Parking bay levy	3,696.00	616.00	616.00	616.00	616.00	6,160.00	11,876.00	5,716.00-
Garage Levies	13,146.72	2,191.12	2,191.12	2,191.12	2,191.12	21,911.20	15,190.00	6,721.20+
	751,025.28	125,170.88	125,170.88	125,170.88	125,170.88	1,251,708.80	1,253,185.00	1,476.20-
Add: Other Income	50,921.02	13,838.71	9,761.71	9,440.74	14,639.84	98,602.02	30,955.00	67,647.02+
Rental Income	19,500.00	2,750.00	2,750.00	2,750.00	2,750.00	30,500.00	25,155.00	5,345.00+
Recovering of Damages to Property		191.98				191.98		191.98+
Recovery - Remotes	1,050.00		700.00			1,750.00		1,750.00+
Recovery - Legal Fees					4,743.52	4,743.52		4,743.52+
Recovery - General							800.00	800.00-
Interest Received	21,420.88	10,398.42	5,567.05	6,063.69	6,428.01	49,878.05	5,000.00	44,878.05+
Interest on Overdue Levies	2,450.14	498.31	744.66	627.05	718.31	5,038.47		5,038.47+
Insurance refund	6,500.00					6,500.00		6,500.00+
Total Income	801,946.30	139,009.59	134,932.59	134,611.62	139,810.72	1,350,310.82	1,284,140.00	66,170.82+
Less: Expenses	<651,003.73>	<119,652.33>	<93,939.33>	<103,945.20>	<100,651.84>	<1,069,192.43>	<1,210,500.00>	141,307.57+

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Accounting Fees	460.00					460.00	4,200.00	3,740.00+
Audit Fees	69.00					69.00	8,066.00	7,997.00+
Bank Charges	5,121.45	1,397.72	1,124.72	891.13	929.03	9,464.05	10,500.00	1,035.95+
Cleaning	44,182.82	7,476.30	7,403.55	9,385.66	7,096.90	75,545.23	78,650.00	3,104.77+
CSOS Expense	7,236.06	1,206.01	1,206.01	1,206.01	1,206.01	12,060.10	13,000.00	939.90+
Security Contract	211,587.96	35,264.66	27,861.24	35,264.66	35,264.66	345,243.18	359,700.00	14,456.82+
Security - Sundries							34,990.00	34,990.00+
Electricity	22,807.10	4,401.75	6,607.54	6,232.35	6,744.26	46,793.00	52,980.00	6,187.00+
Rates	525.83	88.48	25.94	26.78	24.28	691.31	1,150.00	458.69+
Water	24,005.70	3,540.44	3,419.82	4,213.80	3,630.83	38,810.59	39,980.00	1,169.41+
Refuse	11,615.90	2,440.00	2,440.02	2,440.02	2,440.02	21,375.96	24,590.00	3,214.04+
Sewerage	17,582.41	2,211.62	2,068.69	2,805.71	2,298.92	26,967.35	39,980.00	13,012.65+
Insurance	66,803.46	11,164.86	11,148.23	11,148.23	14,915.69	115,180.47	98,624.00	16,556.47-
Insurance Claim Payment	6,500.00					6,500.00		6,500.00-
Lift Maintenance	26,396.82	4,399.47	4,399.47	4,399.47	4,399.47	43,994.70	45,700.00	1,705.30+
Legal Fees	81,766.44	4,329.76		4,743.52	2,748.16	93,587.88	30,000.00	63,587.88-
Management Fees	33,644.40	5,607.40	5,607.40	5,607.40	5,607.40	56,074.00	58,190.00	2,116.00+
Pest Control	2,852.00		1,426.00		1,426.00	5,704.00	9,800.00	4,096.00+
Printing & Stationery	611.53	40.54	61.24	12.94	10.35	736.60	750.00	13.40+
Petty Cash / Refund	4,742.21					4,742.21	13,000.00	8,257.79+
Repairs & Maintenance - Paint	34,073.70	5,600.00				39,673.70	3,400.00	36,273.70-
Repairs & Maintenance	27,005.03	26,302.71	16,458.85	14,886.91	11,229.25	95,882.75	232,260.00	136,377.25+
Fire Equipment	12,330.25					12,330.25	4,000.00	8,330.25-
AGM Expenses	3,500.00	3,500.00				7,000.00	7,000.00	
Levies Paid	4,083.66	680.61	680.61	680.61	680.61	6,806.10		6,806.10-
Pension - GL Sokomani	1,500.00		2,000.00			3,500.00	5,000.00	1,500.00+

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Replace Intercom System							34,990.00	34,990.00+
Surplus/(Deficit) before Tax	150,942.57	19,357.26	40,993.26	30,666.42	39,158.88	281,118.39	73,640.00	207,478.39+
Surplus(Deficit) After Tax	150,942.57	19,357.26	40,993.26	30,666.42	39,158.88	281,118.39	73,640.00	207,478.39+