KNIGHTSBRIDGE MANSIONS BC Balance Sheet for Period Ending December 2019

| | YTD |
|--|---|
| | Actual |
| | |
| ASSETS | |
| ASSETS | |
| TOTAL NON CURRENT ASSETS | 17,931.00 |
| | |
| Fixed Assets | 17,931.00 |
| Land & Buildings - @ Cost | 17,931.00 |
| | |
| | |
| TOTAL CURRENT ASSETS | 1,445,983.66 |
| | |
| | |
| Accounts Receivable | 4,366.82 |
| Customer Control Account | 4,366.82 |
| Bank | 1,441,616.84 |
| Standard Bank - 071 113 630 | 94,834.48 |
| Standard Bank - 478721781 | 1,326,658.65 |
| Standard Bank - 478721781 004 | 20,123.71 |
| | <u> </u> |
| | |
| TOTAL ASSETS | 1,463,914.66 |
| | |
| | |
| MEMBERS FUND / EQUITY AND LIABILITIES | |
| | |
| | |
| | |
| | |
| TOTAL MEMBERS FUNDS / EQUITY | 1,389,870.78 |
| | |
| Share Capital | 20,000.00 |
| | |
| Share Capital | 20,000.00 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 |
| Share Capital Maintenance Reserve Fund Retained Income | 20,000.00 20,000.00 1,369,870.78 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 3,558.33 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental Deposits Held Unknown deposit | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 3,558.33 10,000.00 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental Deposits Held | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 3,558.33 10,000.00 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental Deposits Held Unknown deposit | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 3,558.33 10,000.00 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental Deposits Held Unknown deposit LIABILITIES | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 3,558.33 10,000.00 36,243.25 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental Deposits Held Unknown deposit | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 3,558.33 10,000.00 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental Deposits Held Unknown deposit LIABILITIES | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 3,558.33 10,000.00 36,243.25 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental Deposits Held Unknown deposit LIABILITIES | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 3,558.33 10,000.00 36,243.25 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental Deposits Held Unknown deposit LIABILITIES TOTAL LIABILITIES | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 3,558.33 10,000.00 36,243.25 |
| Share Capital Maintenance Reserve Fund Retained Income Accumulated Funds Retained Income Current Year TOTAL CURRENT LIABILITIES Accounts Payable Supplier Control Account Taxation Taxation Payable Other Current Liabilities Deposit - Rental Deposits Held Unknown deposit LIABILITIES | 20,000.00 20,000.00 1,369,870.78 1,115,467.22 254,403.56 74,043.88 15,484.22 15,484.22 8,758.08 8,758.08 49,801.58 3,558.33 10,000.00 36,243.25 |