

KNIGHTSBRIDGE MANSIONS BC
40
COMPARATIVES FOR THE FIRST 6 MONTHS
Periods ending 30/04/2020

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Prepared by: SA Property Com (Pty) Ltd

	January	February	March	April	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Levies Received	62,531.97	62,531.97	62,531.97	62,531.97	250,127.88		250,127.88+
CSOS Levy	1,338.99	1,338.99	1,338.99	1,338.99	5,355.96		5,355.96+
10 Year Maintenance Plan	61,578.14	61,578.14	61,578.14	61,578.14	246,312.56		246,312.56+
Storage Levies	2,981.67	2,981.67	2,981.67	2,981.67	11,926.68		11,926.68+
Security Recovery	39,760.89	39,760.89	39,760.89	37,997.67	157,280.34		157,280.34+
Parking bay levy	677.60	677.60	677.60	677.60	2,710.40		2,710.40+
Garage Levies	1,899.43	1,899.43	1,899.43	1,899.43	7,597.72		7,597.72+
	170,768.69	170,768.69	170,768.69	169,005.47	681,311.54		681,311.54+
Add: Other Income	15,578.74	72,706.83	21,520.14	10,297.70	120,103.41		120,103.41+
Parking bay levy scooter	50.00	50.00	50.00	50.00	200.00		200.00+
Rental Income	3,083.00	3,083.00	3,083.00	3,083.00	12,332.00		12,332.00+
Recovery - Remotes	350.00	2,400.00	600.00	550.00	3,900.00		3,900.00+
Recovery - Legal Fees		59,124.83			59,124.83		59,124.83+
Interest Received	6,669.03	6,122.23	6,363.64	5,598.27	24,753.17		24,753.17+
Interest on Overdue Levies	526.71	1,926.77	584.25	1,016.43	4,054.16		4,054.16+
Insurance refund	4,900.00		10,839.25		15,739.25		15,739.25+
Total Income	186,347.43	243,475.52	192,288.83	179,303.17	801,414.95		801,414.95+
Less: Operating Expenses	<101,761.32 >	<110,830.00 >	<123,849.62 >	<93,414.93>	<429,855.87 >		429,855.87-
Accounting Fees		460.00			460.00		460.00-
Bank Charges	1,005.09	1,083.45	1,118.26	877.76	4,084.56		4,084.56-
Cleaning	8,566.82	7,802.51	7,388.95	7,565.65	31,323.93		31,323.93-
CSOS Expense	1,338.99	1,338.99	1,338.99	1,338.99	5,355.96		5,355.96-
Security Contract	35,264.66	35,264.66	37,997.67	37,997.67	146,524.66		146,524.66-
Electricity	4,421.67	3,946.18	3,519.67	5,554.21	17,441.73		17,441.73-
Rates	38.91	40.67	35.16	25.12	139.86		139.86-
Water	3,811.36	4,796.79	5,346.53	6,031.75	19,986.43		19,986.43-
Refuse	2,440.02	2,440.00	2,440.02	2,440.02	9,760.06		9,760.06-
City of Cape Town	<13,212.07>				<13,212.07>		13,212.07+
Sewerage	2,591.55	2,863.51	3,853.16	3,764.51	13,072.73		13,072.73-
Insurance	14,915.69	14,915.69	14,915.69	14,915.69	59,662.76		59,662.76-
Lift Maintenance	4,642.42	4,642.42	4,642.42	4,642.42	18,569.68		18,569.68-
Legal Fees		4,234.71			4,234.71		4,234.71-
Management Fees	5,944.35	5,944.35	5,944.35	5,944.35	23,777.40		23,777.40-
Pest Control		1,426.00		1,273.05	2,699.05		2,699.05-
Printing & Stationery	38.81	50.89	39.69	36.23	165.62		165.62-
Repairs & Maintenance	26,456.72	18,582.85	34,272.73	21.65	79,333.95		79,333.95-
Levies Paid	996.33	996.33	996.33	985.86	3,974.85		3,974.85-
Pension - GL Sokomani	2,500.00				2,500.00		2,500.00-
Surplus/(Deficit) beforeTax	84,586.11	132,645.52	68,439.21	85,888.24	371,559.08		371,559.08+

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