

KNIGHTSBRIDGE MANSIONS BC  
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COMPARATIVES FOR THE FIRST 6 MONTHS  
Periods ending 30/04/2021

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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	274,722.00	24,594.12-
CSOS Levy	1,338.99	1,338.99	1,338.99	1,338.99	5,355.96	5,409.00	53.04-
10 Year Maintenance Plan	61,578.14	61,578.14	61,578.14	61,578.14	246,312.56	267,284.00	20,971.44-
Storage Levies	2,981.67	2,981.67	2,981.67	2,981.67	11,926.68	13,098.00	1,171.32-
Security Recovery	37,997.67	37,997.67	37,997.67	37,997.67	151,990.68	157,194.00	5,203.32-
Parking bay And Garage EUA levy	1,423.92	1,423.92	1,423.92	677.60	4,949.36	5,923.00	973.64-
Garage Levies	1,153.11	1,153.11	1,153.11	1,899.43	5,358.76	5,064.00	294.76+
	169,005.47	169,005.47	169,005.47	169,005.47	676,021.88	728,694.00	52,672.12-
Add: Other Income	5,182.95	15,683.66	10,916.52	10,317.91	42,101.04	27,720.00	14,381.04+
Rental Income	4,113.00	4,113.00	4,113.00	4,113.00	16,452.00	13,400.00	3,052.00+
Recovery - Remotes		700.00			700.00		700.00+
Recovery - General						320.00	320.00-
Interest Received		9,280.91	5,639.02	5,490.13	20,410.06	14,000.00	6,410.06+
Interest on Overdue Levies	1,069.95	1,589.75	1,164.50	714.78	4,538.98		4,538.98+
Total Income	174,188.42	184,689.13	179,921.99	179,323.38	718,122.92	756,414.00	38,291.08-
Less: Operating Expenses	<96,402.09>	<91,568.87>	<109,006.14>	<323,085.47>	<620,062.57>	<733,785.00>	113,722.43+
Accounting Fees						2,032.00	2,032.00+
Audit Fees						3,904.00	3,904.00+
Bank Charges	866.66	867.91	840.23	889.99	3,464.79	4,200.00	735.21+
Cleaning	7,731.90	8,897.66	7,886.90	9,140.46	33,656.92	30,488.00	3,168.92-
CSOS Expense	1,338.99	1,338.99	1,338.99	1,338.99	5,355.96	5,408.00	52.04+

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	January	February	March	April	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Security Contract	37,997.67	37,997.67	40,600.51	40,600.51	157,196.36	157,196.00	0.36-
Electricity	3,883.07	3,681.66	3,274.73	4,610.71	15,450.17	21,664.00	6,213.83+
Rates						400.00	400.00+
Water	4,243.94	3,987.43	3,915.36	3,935.34	16,082.07	19,616.00	3,533.93+
Refuse	2,524.85	2,524.85	2,524.85	2,524.85	10,099.40	10,632.00	532.60+
Sewerage	2,798.09	2,626.57	2,575.05	2,569.92	10,569.63	13,552.00	2,982.37+
Insurance	9,795.89	9,795.89	9,795.89	9,795.89	39,183.56	39,183.00	0.56-
Lift Maintenance	4,662.18	4,662.18	4,662.18	4,662.18	18,648.72	18,648.00	0.72-
Legal Fees						13,200.00	13,200.00+
Management Fees	6,300.85	6,300.85	6,300.85	6,300.85	25,203.40	25,404.00	200.60+
Pest Control		1,414.50			1,414.50	2,828.00	1,413.50+
Printing & Stationery	25.87	35.36	23.29	128.51	213.03	644.00	430.97+
Petty Cash / Refund						8,840.00	8,840.00+
Repairs & Maintenance - Paint				204,319.36	204,319.36	254,152.00	49,832.64+
Repairs & Maintenance	13,246.27	6,451.49	24,281.45	31,282.05	75,261.26	92,978.00	17,716.74+
R & M Intercom						1,600.00	1,600.00+
Fire Equipment						1,828.00	1,828.00+
AGM Expenses						3,388.00	3,388.00+
Levies Paid	985.86	985.86	985.86	985.86	3,943.44		3,943.44-
Pension - GL Sokomani						2,000.00	2,000.00+
Surplus/(Deficit) beforeTax	77,786.33	93,120.26	70,915.85	<143,762.09>	98,060.35	22,629.00	75,431.35+
Surplus/(Deficit) After Tax	77,786.33	93,120.26	70,915.85	<143,762.09>	98,060.35	22,629.00	75,431.35+