

KNIGHTSBRIDGE MANSIONS BC  
DETAILED INCOME STATEMENT  
COMPARATIVES FOR THE FIRST 6 MONTHS  
Periods ending 31/03/2020

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Prepared by: SA Property Com (Pty) Ltd

	January	February	March	Actual YTD 1st 6 Mnth	Budget YTD	Variance
Levies Received	62,531.97	62,531.97	62,531.97	187,595.91		187,595.91+
CSOS Levy	1,338.99	1,338.99	1,338.99	4,016.97		4,016.97+
10 Year Maintenance Plan	61,578.14	61,578.14	61,578.14	184,734.42		184,734.42+
Storage Levies	2,981.67	2,981.67	2,981.67	8,945.01		8,945.01+
Security Recovery	39,760.89	39,760.89	39,760.89	119,282.67		119,282.67+
Parking bay levy	677.60	677.60	677.60	2,032.80		2,032.80+
Garage Levies	1,899.43	1,899.43	1,899.43	5,698.29		5,698.29+
	170,768.69	170,768.69	170,768.69	512,306.07		512,306.07+
Add: Other Income	15,578.74	72,706.83	21,520.14	109,805.71		109,805.71+
Parking bay levy scooter	50.00	50.00	50.00	150.00		150.00+
Rental Income	3,083.00	3,083.00	3,083.00	9,249.00		9,249.00+
Recovery - Remotes	350.00	2,400.00	600.00	3,350.00		3,350.00+
Recovery - Legal Fees		59,124.83		59,124.83		59,124.83+
Interest Received	6,669.03	6,122.23	6,363.64	19,154.90		19,154.90+
Interest on Overdue Levies	526.71	1,926.77	584.25	3,037.73		3,037.73+
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	622,111.78		622,111.78+
Less: Operating Expenses	<114,973.39>	<110,830.00>	<123,849.62>	<349,653.01>		349,653.01-
Accounting Fees		460.00		460.00		460.00-
Bank Charges	1,005.09	1,083.45	1,118.26	3,206.80		3,206.80-
Cleaning	8,566.82	7,802.51	7,388.95	23,758.28		23,758.28-
CSOS Expense	1,338.99	1,338.99	1,338.99	4,016.97		4,016.97-
Security Contract	35,264.66	35,264.66	37,997.67	108,526.99		108,526.99-
Electricity	4,421.67	3,946.18	3,519.67	11,887.52		11,887.52-
Rates	38.91	40.67	35.16	114.74		114.74-
Water	3,811.36	4,796.79	5,346.53	13,954.68		13,954.68-
Refuse	2,440.02	2,440.00	2,440.02	7,320.04		7,320.04-
Sewerage	2,591.55	2,863.51	3,853.16	9,308.22		9,308.22-
Insurance	14,915.69	14,915.69	14,915.69	44,747.07		44,747.07-
Lift Maintenance	4,642.42	4,642.42	4,642.42	13,927.26		13,927.26-
Legal Fees		4,234.71		4,234.71		4,234.71-
Management Fees	5,944.35	5,944.35	5,944.35	17,833.05		17,833.05-
Pest Control		1,426.00		1,426.00		1,426.00-
Printing & Stationery	38.81	50.89	39.69	129.39		129.39-
Repairs & Maintenance	26,456.72	18,582.85	34,272.73	79,312.30		79,312.30-
Levies Paid	996.33	996.33	996.33	2,988.99		2,988.99-
Pension - GL Sokomani	2,500.00			2,500.00		2,500.00-
Surplus/(Deficit) beforeTax	71,374.04	132,645.52	68,439.21	272,458.77		272,458.77+
Surplus/(Deficit) After Tax	71,374.04	132,645.52	68,439.21	272,458.77		272,458.77+

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