



# 置佳物業服務有限公司

## Top Property Services Co. Ltd.

SHAN KING ESTATE - RESIDENTIAL  
INCOME AND EXPENDITURE ACCOUNT FOR THE MONTH OF 2018/07  
山景邨 - 住宅本月份管理費收支表

|  |                       | 2018/07<br>MONTH<br>HK\$ | YEAR-TO-DATE<br>HK\$  |
|--|-----------------------|--------------------------|-----------------------|
| Income                                 | 收入                    |                          |                       |
| Management Fee                         | 管理費收入                 | 3,514,847.00             | 56,237,552.00         |
| Interest Received                      | 利息收入                  | 5.09                     | 904.10                |
| Licence Fee Income                     | 牌照費收入                 | 362,500.00               | 5,800,000.00          |
| Residents Activities Income            | 屋苑活動收入                | 3,000.00                 | 416,068.50            |
| Miscellaneous Income                   | 什項收入                  | 8,434.00                 | 659,191.26            |
| Recycling Income                       | 環保回收收入                | 10,800.00                | 174,280.00            |
| <b>Total Income</b>                    | <b>總收入</b>            | <b>3,899,586.09</b>      | <b>63,287,995.86</b>  |
| Expenditure                            | 支出                    |                          |                       |
| Security Expenses                      | 保安服務費用                | 1,175,569.00             | 16,751,792.00         |
| Salaries & Allowances                  | 員工薪津                  | 305,628.00               | 6,308,826.50          |
| Administration Fee                     | 行政費用                  | 26,000.00                | 476,750.00            |
| Manager's Remuneration                 | 經理人酬金                 | 48,888.00                | 735,156.00            |
| Insurance                              | 保險費                   | 49,476.92                | 686,424.32            |
| Rent & Rates                           | 地稅及差餉                 | 27,157.00                | 192,506.00            |
| Cleaning Charges                       | 大廈清潔費                 | 728,000.00               | 11,154,300.00         |
| Cleaning Materials                     | 清潔用品                  | 54,975.84                | 1,099,787.60          |
| Gardening                              | 園藝保養費                 | 178,600.00               | 1,803,520.00          |
| Fire Service System Maintenance        | 消防系統設備保養              | -                        | 652,230.00            |
| Lift Maintenance & Repairs             | 升降機 / 電梯保養及維修         | 424,904.00               | 7,062,134.40          |
| Pump Plumbing & Drainage               | 水泵保養及污水處理             | 435,800.00               | 4,322,500.00          |
| Security & Door Phone System           | 防盜系統保養                | 28,000.00                | 641,550.00            |
| General Repairs & Maintenance          | 一般維修保養                | 269,576.00               | 2,456,347.50          |
| Public Electricity                     | 公共電費                  | 614,327.00               | 10,055,923.00         |
| Public Water                           | 公共水費                  | -                        | 132,924.90            |
| Telephone                              | 電話費                   | 733.00                   | 25,668.00             |
| Licence Fee                            | 牌照費                   | -                        | 198.49                |
| Minor Furniture Equipment              | 工具及一般設備               | 2,680.00                 | 75,211.00             |
| Seasonal Decoration                    | 節日裝飾費用                | -                        | 287,893.00            |
| Resident's Activities Expenses         | 屋苑活動支出                | -                        | 349,487.50            |
| Incorporated Owners Expenses           | 業主會支出費用               | -                        | 22,390.00             |
| Taxation                               | 稅項                    | -                        | 510,854.00            |
| Depreciation - Furniture & Fittings    | 折舊分攤 - 傢俬裝修           | -                        | 24,857.20             |
| Other Professional Fees                | 專業人士費用                | -                        | 70,300.00             |
| Printing & Stationery                  | 印刷及文具費用               | 14,536.44                | 164,054.85            |
| Bank Charges                           | 銀行服務費用                | 5,000.00                 | 55,445.00             |
| Travelling Expenses                    | 交通費                   | 268.20                   | 8,125.20              |
| Sundries                               | 什項支出                  | 135.00                   | 134,595.10            |
| Overdue Expenses                       | 過期費用                  | -                        | -                     |
| Delivery Expenses                      | 運費                    | 685.00                   | 4,542.50              |
| <b>Total Expenditure</b>               | <b>總支出</b>            | <b>4,390,939.40</b>      | <b>66,266,294.06</b>  |
| <b>Operating Surplus / ( Deficit )</b> | <b>本期盈餘 / ( 虧損 )</b>  | <b>(491,353.31)</b>      | <b>(2,978,298.20)</b> |
| <b>Balance b/f</b>                     | <b>累積盈餘 / ( 虧損 )</b>  |                          | <b>(3,004,951.57)</b> |
| <b>Total</b>                           | <b>總累積盈餘 / ( 虧損 )</b> |                          | <b>(5,983,249.77)</b> |

