



# 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 2018/04  
山景邨 - 住宅本月份管理費收支表

		2018/04 MONTH HK\$	YEAR-TO-DATE HK\$
Income	收入		
Management Fee	管理費收入	3,514,847.00	45,693,011.00
Interest Received	利息收入	6.98	849.40
Licence Fee Income	牌照費收入	362,500.00	4,712,500.00
Residents Activities Income	屋苑活動收入	109,165.50	344,515.50
Miscellaneous Income	什項收入	45,739.80	615,971.06
Recycling Income	環保回收收入	21,600.00	152,680.00
<b>Total Income</b>	<b>總收入</b>	<b>4,053,859.28</b>	<b>51,519,526.96</b>
Expenditure	支出		
Secutiry Expenses	保安服務費用	1,178,996.00	13,264,987.00
Salaries & Allowances	員工薪津	360,128.00	5,313,442.50
Administration Fee	行政費用	26,000.00	398,750.00
Manager's Remuneration	經理人酬金	48,888.00	588,492.00
Insurance	保險費	49,476.92	537,993.56
Rent & Rates	地稅及差餉	27,159.00	148,350.00
Cleaning Charges	大廈清潔費	769,780.00	8,915,120.00
Cleaning Materials	清潔用品	54,975.84	905,460.08
Gardening	園藝保養費	103,000.00	1,382,260.00
Fire Service System Mintenance	消防系統設備保養	20,000.00	620,030.00
Lift Maintenance & Repairs	升降機 / 電梯保養及維修	421,790.00	5,792,800.40
Pump Plumbing & Drainage	水泵保養及污水處理	29,500.00	3,439,390.00
Security & Door Phone System	防盜系統保養	103,450.00	589,100.00
General Repairs & Maintenance	一般維修保養	165,423.00	2,049,483.50
Public Electricity	公共電費	639,184.00	8,177,962.00
Public Water	公共水費	42,770.00	156,632.50
Telephone	電話費	368.00	23,468.00
Licence Fee	牌照費	-	198.49
Minor Furniture Equipment	工具及一般設備	-	34,214.00
Seasonal Decoration	節日裝飾費用	36,660.00	324,553.00
Resident's Activities Expenses	屋苑活動支出	528.00	287,850.50
Incorporated Owners Expenses	業主會支出費用	-	22,390.00
Taxation	稅項	(11,146.00)	510,854.00
Depreciation - Furniture & Fittings	折舊分攤 - 傢俬裝修	(2,393.38)	24,857.20
Other Professional Fees	專業人士費用	3,500.00	51,700.00
Printing & Stationery	印刷及文具費用	9,402.96	127,031.67
Bank Charges	銀行服務費用	3,926.00	40,183.00
Travelling Expenses	交通費	623.00	7,036.90
Sundries	什項支出	883.60	128,662.30
Overdue Expenses	過期費用	-	-
Delivery Expenses	運費	704.50	2,461.50
<b>Total Expenditure</b>	<b>總支出</b>	<b>4,083,577.44</b>	<b>53,865,714.10</b>
<b>Operating Surplus / ( Defict )</b>	<b>本期盈餘 / ( 虧損 )</b>	<b>(29,718.16)</b>	<b>(2,346,187.14)</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>(5,351,138.71)</b>

