



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 2018/06
山景邨 - 住宅本月份管理費收支表

		2018/06 MONTH HK\$	YEAR-TO-DATE HK\$
Income	收入		
Management Fee	管理費收入	3,514,847.00	52,722,705.00
Interest Received	利息收入	5.47	899.01
Licence Fee Income	牌照費收入	362,500.00	5,437,500.00
Residents Activities Income	屋苑活動收入	-	413,068.50
Miscellaneous Income	什項收入	6,294.00	650,757.26
Recycling Income	環保回收收入	-	163,480.00
Total Income	總收入	3,883,646.47	59,388,409.77
Expenditure	支出		
Security Expenses	保安服務費用	1,168,447.00	15,576,223.00
Salaries & Allowances	員工薪津	353,628.00	6,003,198.50
Administration Fee	行政費用	26,000.00	450,750.00
Manager's Remuneration	經理人酬金	48,888.00	686,268.00
Insurance	保險費	49,476.92	636,947.40
Rent & Rates	地稅及差餉	16,999.00	165,349.00
Cleaning Charges	大廈清潔費	758,000.00	10,426,300.00
Cleaning Materials	清潔用品	54,975.84	1,044,811.76
Gardening	園藝保養費	103,000.00	1,624,920.00
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	421,790.00	6,637,230.40
Pump Plumbing & Drainage	水泵保養及污水處理	48,850.00	3,886,700.00
Security & Door Phone System	防盜系統保養	17,400.00	613,550.00
General Repairs & Maintenance	一般維修保養	58,430.00	2,186,771.50
Public Electricity	公共電費	641,108.00	9,441,596.00
Public Water	公共水費	-	132,924.90
Telephone	電話費	734.00	24,935.00
Licence Fee	牌照費	-	198.49
Minor Furniture Equipment	工具及一般設備	-	72,531.00
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	14,719.91	149,518.41
Bank Charges	銀行服務費用	7,146.00	50,445.00
Travelling Expenses	交通費	394.30	7,857.00
Sundries	什項支出	3,306.00	134,460.10
Overdue Expenses	過期費用	-	-
Delivery Expenses	運費	711.00	3,857.50
Total Expenditure	總支出	3,794,003.97	61,875,354.66
Operating Surplus / (Deficit)	本期盈餘 / (虧損)	89,642.50	(2,486,944.89)
Balance b/f	累積盈餘 / (虧損)		(3,004,951.57)
Total	總累積盈餘 / (虧損)		(5,491,896.46)

