



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 2018/08
山景邨 - 住宅本月份管理費收支表

| | | 2018/08 MONTH HK\$ | YEAR-TO-DATE HK\$ |
|--|-----------------------|--------------------------|-----------------------|
| Income | 收入 | | |
| Management Fee | 管理費收入 | 3,514,847.00 | 59,752,399.00 |
| Interest Received | 利息收入 | 31.50 | 935.60 |
| Licence Fee Income | 牌照費收入 | 362,500.00 | 6,162,500.00 |
| Residents Activities Income | 屋苑活動收入 | - | 416,068.50 |
| Miscellaneous Income | 什項收入 | 58,123.60 | 717,314.86 |
| Recycling Income | 環保回收收入 | 22,600.00 | 196,880.00 |
| Total Income | 總收入 | 3,958,102.10 | 67,246,097.96 |
| Expenditure | 支出 | | |
| Security Expenses | 保安服務費用 | 1,188,830.00 | 17,940,622.00 |
| Salaries & Allowances | 員工薪津 | 350,128.00 | 6,658,954.50 |
| Administration Fee | 行政費用 | 26,000.00 | 502,750.00 |
| Manager's Remuneration | 經理人酬金 | 48,888.00 | 784,044.00 |
| Insurance | 保險費 | 49,476.92 | 735,901.24 |
| Rent & Rates | 地稅及差餉 | - | 192,506.00 |
| Cleaning Charges | 大廈清潔費 | 730,000.00 | 11,884,300.00 |
| Cleaning Materials | 清潔用品 | 54,975.84 | 1,154,763.44 |
| Gardening | 園藝保養費 | 103,000.00 | 1,906,520.00 |
| Fire Service System Maintenance | 消防系統設備保養 | 44,950.00 | 697,180.00 |
| Lift Maintenance & Repairs | 升降機 / 電梯保養及維修 | 443,497.00 | 7,505,631.40 |
| Pump Plumbing & Drainage | 水泵保養及污水處理 | 230,300.00 | 4,552,800.00 |
| Security & Door Phone System | 防盜系統保養 | 39,800.00 | 681,350.00 |
| General Repairs & Maintenance | 一般維修保養 | 248,910.00 | 2,705,257.50 |
| Public Electricity | 公共電費 | 646,053.00 | 10,701,976.00 |
| Public Water | 公共水費 | 40,350.00 | 173,274.90 |
| Telephone | 電話費 | 3,588.00 | 29,256.00 |
| Licence Fee | 牌照費 | - | 198.49 |
| Minor Furniture Equipment | 工具及一般設備 | - | 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 | 11,146.14 | 175,200.99 |
| Bank Charges | 銀行服務費用 | 4,636.00 | 60,081.00 |
| Travelling Expenses | 交通費 | 520.80 | 8,646.00 |
| Sundries | 什項支出 | 141.60 | 134,736.70 |
| Overdue Expenses | 過期費用 | - | - |
| Delivery Expenses | 運費 | 685.00 | 5,227.50 |
| Total Expenditure | 總支出 | 4,265,876.30 | 70,532,170.36 |
| Operating Surplus / (Deficit) | 本期盈餘 / (虧損) | (307,774.20) | (3,286,072.40) |
| Balance b/f | 累積盈餘 / (虧損) | | (3,004,951.57) |
| Total | 總累積盈餘 / (虧損) | | (6,291,023.97) |

