

BUILDING NAME : SUN TUEN MUN CTR DOMESTIC
INCOME STATEMENT FOR THE MONTH DEC-2018
(Expressed in Hong Kong Dollars)

BUILDING CODE : 0831D1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
INTEREST INCOME	利息	52,132.92	110,954.50
LICENCE FEE INCOME	許可証	73,040.00	1,014,409.00
MANAGEMENT FEE INCOME	管理費	2,404,820.00	28,638,660.00
RECREATION INCOME	康樂設施	2,380.00	45,614.00
SUNDRIES INCOME	什項	22,789.00	462,147.00
SWIMMING POOL INCOME	游泳池	-	24,250.50
		<u>2,555,161.92</u>	<u>30,296,035.00</u>
EXPENDITURES	費用		
ADVERTISING CHG	廣告費	-	12,750.00
AUDIT FEE	核數費	26,250.00	26,250.00
CLEANING	清潔	304,240.00	3,704,787.10
ELECTRICITY	電費	299,784.03	3,758,481.73
FESTIVAL EXPENSES	節日費用	(12,600.00)	27,402.00
GARDENING	園藝	35,000.00	420,000.00
GENERAL RECREATIONAL FACILITIES	一般康樂設施	5,162.00	66,632.00
HARDWARE & TOOLS	五金用品及工具	-	51,300.00
INSURANCE	保險	-	312,235.22
MANAGEMENT COMPANY'S REMUNERATION	管理公司酬金	92,349.15	890,850.15
MANAGEMENT OFFICE EXPENSES	管理處費用	17,572.30	30,875.00
PROFESSIONAL FEE AND BANK CHARGES	專業服務及銀行費用	13,233.00	211,714.70
PUBLIC FACILITIES	公共設施	64,000.00	768,000.00
R & M - AIR CONDITIONING SYSTEM	維修保養-冷氣系統	-	171,200.00
R & M - BLDG STRUCTURE & EQUIP	維修保養-大廈結構及設備	127,400.00	2,087,240.00
R & M - ELECT FACILITIES	維修保養-電器設施	1,450.00	122,940.00
R & M - FIRE SERVICE & EQUIP	維修保養-消防設施	2,250.00	134,834.00
R & M - LIFT	維修保養-電梯	122,850.00	1,442,050.00
R & M - PUMPING & DRAINAGE	維修保養-水泵及渠務	93,133.00	3,025,544.00
R & M - SECURITY SYSTEM/CABD/SMATV	維修保養-保安/天線/電視系統	14,977.00	213,885.00
SALARIES AND ALLOWANCES	薪金與津貼	1,020,803.44	9,665,173.76
SHARE OF COMMON POOL EXPENSES	同期共同費用分攤	391,968.86	3,120,393.06
STAFF WELFARE	員工福利	9,705.00	40,623.00
STATIONERY & PRINTING	文具及印刷	7,454.85	21,403.85
SWIMMING POOL EXPENSES	游泳池費用	-	133,498.00
TELEPHONE CHARGES	電話費	309.00	3,700.00
UNIFORM	制服	3,079.40	41,124.10
WATER	水費	-	80,970.10
		<u>2,640,371.03</u>	<u>30,585,856.77</u>
SURPLUS/(DEFICIT) BEFORE FUND TRANSFER	備用基金撥備前之盈餘/(赤字)	<u>(85,209.11)</u>	<u>(289,821.77)</u>
MOVEMENT OF FUND	備用基金變動		
SINKING FUND MAJOR IMPROVE'T/EMERGENCY	大型改善工程/緊急備用基金	(35,000.00)	(420,000.00)
SURPLUS/(DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>(120,209.11)</u>	<u>(709,821.77)</u>
ADD:	加:		
ACCUMULATED SURPLUS/(DEFICIT) B/F	上期累計盈餘/(赤字)	911,616.64	1,501,229.30
PRIOR YEAR ADJUSTMENT SURPLUS/(DEFICIT)	上年度調整盈餘/(赤字)	-	-
MOVEMENT OF ACCUMULATED SURPLUS/(DEFICIT)	累計盈餘/(赤字) 變動	-	-
ACCUMULATED SURPLUS/(DEFICIT) C/F	累計盈餘/(赤字)	<u>791,407.53</u>	<u>791,407.53</u>

BUILDING NAME : SUN TUEN MUN CTR POOL
INCOME STATEMENT FOR THE MONTH DEC-2018
(Expressed in Hong Kong Dollars)

BUILDING CODE : 0831P1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
EXPENDITURES	費用		
ADVERTISING CHG	廣告費	-	5,296.00
AUDIT FEE	核數費	8,000.00	8,000.00
CLEANING	清潔	55,800.00	644,991.70
GARDENING	園藝	3,600.00	43,200.00
HARDWARE & TOOLS	五金用品及工具	-	3,945.20
INSURANCE	保險	-	53,864.07
MANAGEMENT OFFICE EXPENSES	管理處費用	61,668.44	265,264.98
OFFICE EQUIP & DECORATION	寫字樓設備及裝修	17,503.43	51,623.10
PROFESSIONAL FEE AND BANK CHARGES	專業服務及銀行費用	-	6,000.00
R & M - BLDG STRUCTURE & EQUIP	維修保養-大廈結構及設備	-	210,318.00
R & M - ELECT FACILITIES	維修保養-電器設施	-	3,302.00
R & M - FIRE SERVICE & EQUIP	維修保養-消防設施	-	8,160.00
R & M - LIFT	維修保養-電梯	32,760.00	383,760.00
R & M - PUMPING & DRAINAGE	維修保養-水泵及渠務	16,000.00	169,300.00
R & M - SECURITY SYSTEM/CABD/SMARTV	維修保養-保安/天線/電視系統	2,587.00	32,034.00
SALARIES AND ALLOWANCES	薪金與津貼	308,203.67	2,149,089.05
SHARE OF COMMON POOL EXPENSES	同期共同費用分攤	(522,625.14)	(4,160,524.05)
STAFF WELFARE	員工福利	3,516.00	10,560.00
STATIONERY & PRINTING	文具及印刷	11,984.50	92,319.05
TELEPHONE CHARGES	電話費	796.00	9,566.00
UNIFORM	制服	206.10	9,578.40
WATER	水費	-	352.50
		-	-
SURPLUS/(DEFICIT) BEFORE FUND TRANSFER	備用基金撥備前之盈餘/(赤字)	-	-
SURPLUS/(DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	-	-
ADD:	加:		
ACCUMULATED SURPLUS/(DEFICIT) B/F	上期累計盈餘/(赤字)	-	-
PRIOR YEAR ADJUSTMENT SURPLUS/(DEFICIT)	上年度調整盈餘/(赤字)	-	-
MOVEMENT OF ACCUMULATED SURPLUS/(DEFICIT)	累計盈餘/(赤字) 變動	-	-
ACCUMULATED SURPLUS/(DEFICIT) C/F	累計盈餘/(赤字)	-	-

管理公司: 啟勝管理服務有限公司
Management Company: KAI SHING MANAGEMENT SERVICES LIMITED

BUILDING NAME : SUN TUEN MUN CTR RENOVATION PROJECT FUND
INCOME STATEMENT FOR THE MONTH DEC-2018
(Expressed in Hong Kong Dollars)

BUILDING CODE : 0831F1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
SUNDRIES INCOME	什項	0.34	1.55
		0.34	1.55
EXPENDITURES	費用		
SURPLUS/(DEFICIT) BEFORE FUND TRANSFER	備用基金撥備前之盈餘/(赤字)	0.34	1.55
SURPLUS/(DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	0.34	1.55
ADD:	加:		
ACCUMULATED SURPLUS/(DEFICIT) B/F	上期累計盈餘/(赤字)	6,719,467.86	6,719,466.65
PRIOR YEAR ADJUSTMENT SURPLUS/(DEFICIT)	上年度調整盈餘/(赤字)	-	-
MOVEMENT OF ACCUMULATED SURPLUS/(DEFICIT)	累計盈餘/(赤字) 變動	-	-
ACCUMULATED SURPLUS/(DEFICIT) C/F	累計盈餘/(赤字)	6,719,468.20	6,719,468.20

SUN TUEN MUN CTR DOMESTIC

Statement of financial position as at 31 DEC 2018 財務狀況表

MANAGED BY KAI SHING MANAGEMENT SERVICES LIMITED 啟勝管理服務有限公司

	DEC-2018	DEC-2017
Non-current assets 非流動資產	HKD	HKD
Water, Electricity, Gas deposit 水、電、煤氣按金	63,300.00	63,300.00
	<u>63,300.00</u>	<u>63,300.00</u>
Current assets 流動資產		
Current account with manager 經理人往來賬	171,367.96	124,793.54
Current account with intra property 物業內部往來賬	64,473.82	
Current account with management company 管理人往來	9,236,442.98	9,233,836.88
Management fee receivable 應收管理費	751,875.00	631,101.00
Other receivable/prepayment 其他應收款/預付款	51,010.78	34,852.38
Other deposits 其他按金	800.00	800.00
Bank balance and cash 銀行存款及現金	2,977,471.80	2,729,165.63
	<u>13,253,442.34</u>	<u>12,754,549.43</u>
Current liabilities 流動負債		
Current account with intra property 物業內部往來賬		330,690.31
Other refundable deposits 其他按金	284,370.00	283,767.40
Accounts payable 應付賬款	5,733,621.68	4,784,032.08
Temporary receipt 暫收賬款	193,991.80	170,466.80
Advance management fee received 預收管理費	429,950.89	284,263.10
	<u>6,641,934.37</u>	<u>5,853,219.69</u>
Net current assets/(Liabilities) 流動資產淨值/(流動負債淨值)	<u>6,611,507.97</u>	<u>6,901,329.74</u>
Total assets less current liabilities 總資產減去流動負債	6,674,807.97	6,964,629.74
Non-current liabilities 非流動負債		
Management fee deposits 管理費按金	3,352,800.00	3,352,800.00
Owners' public utility deposit 業主公用事業按金	700,000.00	700,000.00
	<u>4,052,800.00</u>	<u>4,052,800.00</u>
Net assets/(Liabilities) 資產淨值/(負債淨值)	<u>2,622,007.97</u>	<u>2,911,829.74</u>
Representing 即:		
Owners' fund 業主基金		
Equipment fund 設備基金	1,117,600.00	1,117,600.00
Sinking fund 儲備基金	713,000.44	293,000.44
	<u>1,830,600.44</u>	<u>1,410,600.44</u>
Accumulated Surplus/(Deficit) b/f 年初累積盈餘/(赤字)	1,501,229.30	1,786,293.14
Surplus/(Deficit) for the year 本年盈餘/(赤字)	(709,821.77)	(285,063.84)
Accumulated Surplus/(Deficit) c/f 期末累積盈餘/(赤字)	<u>791,407.53</u>	<u>1,501,229.30</u>
	<u>2,622,007.97</u>	<u>2,911,829.74</u>

SUN TUEN MUN CTR POOL

Statement of financial position as at 31 DEC 2018 財務狀況表

MANAGED BY KAI SHING MANAGEMENT SERVICES LIMITED 啟勝管理服務有限公司

DEC-2018

DEC-2017

Non-current assets 非流動資產	HKD	HKD
Water, Electricity, Gas deposit 水、電、煤氣按金	250.00	250.00
	250.00	250.00
Current assets 流動資產		
Current account with intra property 物業內部往來賬	842,703.44	747,746.29
Other receivable/prepayment 其他應收款/預付款	7,309.53	1,704.53
	850,012.97	749,450.82
Current liabilities 流動負債		
Current account with manager 經理人往來賬	350,134.14	324,840.99
Accounts payable 應付賬款	494,890.30	419,621.30
Other payables 其他應付賬款	5,238.53	5,238.53
	850,262.97	749,700.82
Net current assets/(Liabilities) 流動資產淨值/(流動負債淨值)	(250.00)	(250.00)
Net assets/(Liabilities) 資產淨值/(負債淨值)		

SUN TUEN MUN CTR RENOVATION PROJECT FUND
Statement of financial position as at 31 DEC 2018 財務狀況表

MANAGED BY KAI SHING MANAGEMENT SERVICES LIMITED 啟勝管理服務有限公司

DEC-2018

DEC-2017

Current assets 流動資產

Management fee receivable 應收管理費 347,835.24 404,060.72

Bank balance and cash 銀行存款及現金 6,371,729.29 6,315,502.26

6,719,564.53 6,719,562.98

Current liabilities 流動負債

Advance management fee received 預收管理費 96.33 96.33

96.33 96.33

Net current assets/(Liabilities) 流動資產淨值/(流動負債淨值)

6,719,468.20 6,719,466.65

Net assets/(Liabilities) 資產淨值/(負債淨值)

6,719,468.20 6,719,466.65

Representing 即:

Owners' fund 業主基金

Accumulated Surplus/(Deficit) b/f 年初累積盈餘/(赤字) 6,719,466.65 6,719,464.09

Surplus/(Deficit) for the year 本年盈餘/(赤字) 1.55 2.56

Accumulated Surplus/(Deficit) c/f 期末累積盈餘/(赤字) 6,719,468.20 6,719,466.65

6,719,468.20 6,719,466.65