

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

BUILDING CODE : 0831D1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
INTEREST INCOME	利息	113.29	26,833.68
LICENCE FEE INCOME	許可証	61,550.00	741,140.60
MANAGEMENT FEE INCOME	管理費	2,404,820.00	21,424,200.00
RECREATION INCOME	康樂設施	2,731.00	38,395.00
SUNDRIES INCOME	什項	30,076.00	349,017.00
SWIMMING POOL INCOME	游泳池	-	24,250.50
		<u>2,499,290.29</u>	<u>22,603,836.78</u>
EXPENDITURES	費用		
ADVERTISING CHG	廣告費	-	10,450.00
CLEANING	清潔	301,058.00	2,714,147.10
ELECTRICITY	電費	336,391.00	2,820,645.71
FESTIVAL EXPENSES	節日費用	-	40,002.00
GARDENING	園藝	35,000.00	315,000.00
GENERAL RECREATIONAL FACILITIES	一般康樂設施	4,790.00	50,551.00
HARDWARE & TOOLS	五金用品及工具	-	39,966.00
INSURANCE	保險	5,590.00	312,235.22
MANAGEMENT COMPANY'S REMUNERATION	管理公司酬金	72,591.00	653,319.00
MANAGEMENT OFFICE EXPENSES	管理處費用	270.00	12,449.60
PROFESSIONAL FEE AND BANK CHARGES	專業服務及銀行費用	13,208.75	172,255.70
PUBLIC FACILITIES	公共設施	64,000.00	576,000.00
R & M - AIR CONDITIONING SYSTEM	維修保養-冷氣系統	-	132,200.00
R & M - BLDG STRUCTURE & EQUIP	維修保養-大廈結構及設備	184,300.00	1,422,000.00
R & M - ELECT FACILITIES	維修保養-電器設施	1,450.00	53,749.00
R & M - FIRE SERVICE & EQUIP	維修保養-消防設施	44,250.00	77,984.00
R & M - LIFT	維修保養-電梯	122,850.00	1,073,500.00
R & M - PUMPING & DRAINAGE	維修保養-水泵及渠務	517,333.00	2,624,175.00
R & M - SECURITY SYSTEM/CABD/SMATV	維修保養-保安/天線/電視系統	14,977.00	168,054.00
SALARIES AND ALLOWANCES	薪金與津貼	780,810.36	7,075,036.53
SHARE OF COMMON POOL EXPENSES	同期共同費用分攤	213,446.36	2,148,693.88
STAFF WELFARE	員工福利	-	22,400.00
STATIONERY & PRINTING	文具及印刷	-	13,949.00
SWIMMING POOL EXPENSES	游泳池費用	-	133,898.00
TELEPHONE CHARGES	電話費	309.00	2,776.00
UNIFORM	制服	-	22,959.30
WATER	水費	-	52,146.90
		<u>2,712,624.47</u>	<u>22,740,542.94</u>
SURPLUS/(DEFICIT) BEFORE FUND TRANSFER	備用基金撥備前之盈餘/(赤字)	<u>(213,334.18)</u>	<u>(136,706.16)</u>
MOVEMENT OF FUND	備用基金變動		
SINKING FUND MAJOR IMPROVE/EMERGENCY	大型改善工程/緊急備用基金	(35,000.00)	(315,000.00)
SURPLUS/(DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>(248,334.18)</u>	<u>(451,706.16)</u>
ADD:	加:		
ACCUMULATED SURPLUS/(DEFICIT) B/F	上期累計盈餘/(赤字)	1,297,857.32	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>1,049,523.14</u>	<u>1,049,523.14</u>

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

BUILDING CODE : 0831P1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
EXPENDITURES	費用		
CLEANING	清潔	55,800.00	477,591.70
GARDENING	園藝	3,600.00	32,400.00
HARDWARE & TOOLS	五金用品及工具	-	1,014.20
INSURANCE	保險	-	53,864.07
MANAGEMENT OFFICE EXPENSES	管理處費用	14,767.04	167,211.46
OFFICE EQUIP & DECORATION	寫字樓設備及裝修	-	31,256.47
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	-	106,718.00
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	-	6,090.00
R & M - LIFT	維修保養-電梯	32,760.00	285,480.00
R & M - PUMPING & DRAINAGE	維修保養-水泵及渠務	-	96,300.00
R & M - SECURITY SYSTEM/CABD/SMATV	維修保養-保安/天線/電視系統	2,587.00	23,283.00
SALARIES AND ALLOWANCES	薪金與津貼	171,308.10	1,498,123.86
SHARE OF COMMON POOL EXPENSES	同期共同費用分攤	(284,595.14)	(2,864,925.16)
STAFF WELFARE	員工福利	-	5,204.00
STATIONERY & PRINTING	文具及印刷	2,975.00	58,865.00
TELEPHONE CHARGES	電話費	798.00	7,175.00
UNIFORM	制服	-	4,806.40
WATER	水費	-	240.00
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 SEP-2018
(Expressed in Hong Kong Dollars)

BUILDING CODE : 0831F1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
SUNDRIES INCOME	什項	-	0.87
		-	0.87
EXPENDITURES	費用		
SURPLUS/(DEFICIT) BEFORE FUND TRANSFER	備用基金撥備前之盈餘/(赤字)	-	0.87
SURPLUS/(DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	-	0.87
ADD:	加:		
ACCUMULATED SURPLUS/(DEFICIT) B/F	上期累計盈餘/(赤字)	6,719,467.52	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)	6,719,467.52	6,719,467.52

SUN TUEN MUN CTR DOMESTIC
Statement of financial position as at 30 SEP 2018 財務狀況表

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

SEP-2018

SEP-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	39,448.78	1,725,332.48
Current account with intra property 物業內部往來賬	128,922.72	
Current account with management company 管理人往來	9,233,836.88	9,232,421.53
Management fee receivable 應收管理費	692,528.42	582,645.00
Other receivable/prepayment 其他應收款/預付款	20,807.68	(2,826.80)
Other deposits 其他按金	800.00	800.00
Bank balance and cash 銀行存款及現金	2,774,241.09	3,014,615.03
	<u>12,890,585.57</u>	<u>14,552,987.24</u>
Current liabilities 流動負債		
Current account with intra property 物業內部往來賬		1,894,084.96
Other refundable deposits 其他按金	283,767.40	283,767.40
Accounts payable 應付賬款	5,404,282.85	4,282,219.35
Temporary receipt 暫收賬款	161,256.80	161,216.80
Advance management fee received 預收管理費	276,654.94	238,304.10
	<u>6,125,961.99</u>	<u>6,859,592.61</u>
Net current assets/(Liabilities) 流動資產淨值/(流動負債淨值)	<u>6,764,623.58</u>	<u>7,693,394.63</u>
Total assets less current liabilities 總資產減去流動負債	6,827,923.58	7,756,694.63
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>2,775,123.58</u>	<u>3,703,894.63</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	608,000.44	813,000.44
	<u>1,725,600.44</u>	<u>1,930,600.44</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)	(451,706.16)	(12,998.95)
Accumulated Surplus/(Deficit) c/f 期末累積盈餘/(赤字)	<u>1,049,523.14</u>	<u>1,773,294.19</u>
	<u>2,775,123.58</u>	<u>3,703,894.63</u>

SUN TUEN MUN CTR POOL

Statement of financial position as at 30 SEP 2018 財務狀況表

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

SEP-2018

SEP-2017

	HKD	HKD
Non-current assets 非流動資產		
Water, Electricity, Gas deposit 水、電、煤氣按金	250.00	250.00
	<u>250.00</u>	<u>250.00</u>
Current assets 流動資產		
Current account with intra property 物業內部往來賬	652,826.44	2,844,997.13
Other receivable/prepayment 其他應收款/預付款	7,309.53	1,704.53
	<u>660,135.97</u>	<u>2,846,701.66</u>
Current liabilities 流動負債		
Current account with manager 經理人往來賬	300,580.14	2,505,911.83
Accounts payable 應付賬款	354,567.30	335,801.30
Other payables 其他應付賬款	5,238.53	5,238.53
	<u>660,385.97</u>	<u>2,846,951.66</u>
Net current assets/(Liabilities) 流動資產淨值/(流動負債淨值)	<u>(250.00)</u>	<u>(250.00)</u>
Net assets/(Liabilities) 資產淨值/(負債淨值)	<u>-</u>	<u>*</u>

SUN TUEN MUN CTR RENOVATION PROJECT FUND
Statement of financial position as at 30 SEP 2018 財務狀況表

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

SEP-2018

SEP-2017

Current assets 流動資產

Management fee receivable 應收管理費	375,553.22	404,380.43
Bank balance and cash 銀行存款及現金	6,344,010.63	6,315,182.26

	6,719,563.85	6,719,562.69
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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)

	6,719,467.52	6,719,466.36
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Net assets/(Liabilities) 資產淨值/(負債淨值)

	6,719,467.52	6,719,466.36
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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)	0.87	2.27
Accumulated Surplus/(Deficit) c/f 期末累積盈餘/(赤字)	6,719,467.52	6,719,466.36
	6,719,467.52	6,719,466.36