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 DOMESTIC
INCOME STATEMENT FOR THE MONTH MAY-2022
(Expressed in Hong Kong Dollars)

BUILDING CODE : 0831D1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
MANAGEMENT FEE INCOME	管理費	2,808,020.00	13,708,820.00
RECREATION INCOME	康樂設施	972.00	2,335.00
INTEREST INCOME	利息	13.49	70.84
SUNDRIES INCOME	什項	29,672.70	149,482.91
LICENCE FEE INCOME	許可証	48,630.00	315,740.00
		2,887,308.19	14,176,448.75
EXPENDITURES	費用		
ADVERTISING CHG	廣告費	-	675.00
CLEANING	清潔	344,400.00	1,860,751.76
ELECTRICITY	電費	278,303.25	1,335,935.00
FESTIVAL EXPENSES	節日費用	239.00	18,551.00
GARDENING	園藝	41,500.00	207,500.00
GENERAL RECREATIONAL FACILITIES	一般康樂設施	270.00	8,545.00
HARDWARE & TOOLS	五金用品及工具	3,203.00	11,932.00
INSURANCE	保險	20,000.00	410,917.41
MANAGEMENT COMPANY'S REMUNERATION	管理公司酬金	84,006.00	420,030.00
MANAGEMENT OFFICE EXPENSES	管理處費用	5,091.10	17,860.00
PROFESSIONAL FEE AND BANK CHARGES	專業服務及銀行費用	44,792.47	187,171.84
R & M - AIR CONDITIONING SYSTEM	維修保養-冷氣系統	60.00	60.00
R & M - BLDG STRUCTURE & EQUIP	維修保養-大廈結構及設備	247,790.00	1,274,260.60
R & M - ELECT FACILITIES	維修保養-電器設施	13,160.00	20,713.00
R & M - FIRE SERVICE & EQUIP	維修保養-消防設施	59,300.00	227,300.00
R & M - LIFT	維修保養-電梯	138,300.00	691,500.00
R & M - PLUMBING & DRAINAGE	維修保養-水泵及渠務	210,813.00	1,220,524.00
R & M - SECURITY SYSTEM/CABD/SMATV	維修保養-保安/天線/電視系統	25,670.20	99,331.00
SALARIES AND ALLOWANCES	薪金與津貼	773,497.85	3,830,897.73
SHARE OF COMMON POOL EXPENSES	同期共同費用分攤	426,036.11	1,677,322.30
STAFF WELFARE	員工福利	2,245.00	8,561.00
STATIONERY & PRINTING	文具及印刷	1,000.00	9,400.00
SWIMMING POOL EXPENSES	游泳池費用	-	10,630.00
TELEPHONE CHARGES	電話費	293.00	2,176.00
UNIFORM	制服	3,422.50	16,076.70
WATER	水費	-	5,127.70
		2,723,392.48	13,573,749.04
SURPLUS/(DEFICIT) BEFORE FUND TRANSFER	備用基金撥備前之盈餘/(赤字)	163,915.71	602,699.71
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)	(175,000.00)
SURPLUS/(DEFICIT) FOR THE PERIOD	**本期盈餘/(赤字)**	**128,915.71**	**427,699.71**
ADD:	加:		
ACCUMULATED SURPLUS/(DEFICIT) B/F	上期累計盈餘/(赤字)	6,459,325.05	6,160,541.05
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)**	**6,588,240.76**	**6,588,240.76**

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 POOL
INCOME STATEMENT FOR THE MONTH MAY-2022
(Expressed in Hong Kong Dollars)

BUILDING CODE : 0831P1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
		-	-
EXPENDITURES	費用		
CLEANING	清潔	58,735.20	289,774.10
GARDENING	園藝	6,800.00	34,000.00
HARDWARE & TOOLS	五金用品及工具	17,709.00	19,991.00
INSURANCE	保險	-	95,721.40
MANAGEMENT OFFICE EXPENSES	管理處費用	63,485.02	172,290.20
MISCELLANEOUS	什項	-	1,670.00
OFFICE EQUIP & DECORATION	寫字樓設備及裝修	-	11,213.20
R & M - BLDG STRUCTURE & EQUIP	維修保養-大廈結構及設備	87,700.00	191,640.00
R & M - ELECT FACILITIES	維修保養-電器設施	7,652.50	18,052.50
R & M - FIRE SERVICE & EQUIP	維修保養-消防設施	68,195.00	90,075.00
R & M - LIFT	維修保養-電梯	36,880.00	185,840.00
R & M - PLUMBING & DRAINAGE	維修保養-水泵及渠務	790.00	26,690.00
R & M - SECURITY SYSTEM/CABD/SMATV	維修保養-保安/天線/電視系統	2,998.80	38,266.00
SALARIES AND ALLOWANCES	薪金與津貼	210,824.62	1,025,536.43
SHARE OF COMMON POOL EXPENSES	同期共同費用分攤	(568,048.14)	(2,236,429.73)
STAFF WELFARE	員工福利	200.00	1,030.00
STATIONERY & PRINTING	文具及印刷	5,189.00	25,549.70
TELEPHONE CHARGES	電話費	807.00	4,037.00
UNIFORM	制服	82.00	5,025.10
WATER	水費	-	28.10
		-	-
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 MAY-2022
(Expressed in Hong Kong Dollars)

BUILDING CODE : 0831F1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
SUNDRIES INCOME	什項	-	1.31
		-	1.31
EXPENDITURES	費用		
		-	-
SURPLUS/(DEFICIT) BEFORE FUND TRANSFER	備用基金撥備前之盈餘/(赤字)	-	1.31
SURPLUS/(DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	-	**1.31**
ADD:	加:		
ACCUMULATED SURPLUS/(DEFICIT) B/F	上期累計盈餘/(赤字)	6,808,232.78	6,808,231.47
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)	**6,808,232.78**	**6,808,232.78**

SUN TUEN MUN CTR RENOVATION PROJECT FUND
Statement of financial position as at 31 MAY 2022 財務狀況表

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

	MAY-2022	MAY-2021
Current assets 流動資產		
Management fee receivable 應收管理費	228,638.67	266,168.02
Bank balance and cash 銀行存款及現金	6,579,690.86	6,542,157.54
	6,808,329.53	6,808,325.56
Current liabilities 流動負債		
Advance management fee received 預收管理費	96.75	96.37
	96.75	96.37
Net current assets/(Liabilities) 流動資產淨值/(流動負債淨值)	6,808,232.78	6,808,229.19
Net assets/(Liabilities) 資產淨值/(負債淨值)	6,808,232.78	6,808,229.19
Representing 即:		
Owners' fund 業主基金		
Accumulated Surplus/(Deficit) b/f 年初累積盈餘/(赤字)	6,808,231.47	6,808,225.94
Surplus/(Deficit) for the year 本年盈餘/(赤字)	1.31	3.25
Accumulated Surplus/(Deficit) c/f 期末累積盈餘/(赤字)	6,808,232.78	6,808,229.19
	6,808,232.78	6,808,229.19