

BUILDING NAME : SUN TUEN MUN CTR DOMESTIC
INCOME STATEMENT FOR THE MONTH APR-2020
(Expressed in Hong Kong Dollars)

BUILDING CODE : 0831D1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
INTEREST INCOME	利息	10.70	42.18
LICENCE FEE INCOME	許可証	67,200.00	241,560.00
MANAGEMENT FEE INCOME	管理費	2,725,200.00	10,660,200.00
RECREATION INCOME	康樂設施	-	4,044.00
SUNDRIES INCOME	什項	12,110.00	101,511.00
		<u>2,804,520.70</u>	<u>11,007,357.18</u>
EXPENDITURES	費用		
ADVERTISING CHG	廣告費	-	11,550.00
CLEANING	清潔	351,238.00	1,323,570.10
ELECTRICITY	電費	247,220.95	1,009,076.04
FESTIVAL EXPENSES	節日費用	-	184.90
GARDENING	園藝	35,000.00	173,900.00
GENERAL RECREATIONAL FACILITIES	一般康樂設施	(1,183.00)	16,341.00
HARDWARE & TOOLS	五金用品及工具	-	8,596.00
INSURANCE	保險	350,113.52	355,113.52
MANAGEMENT COMPANY'S REMUNERATION	管理公司酬金	80,169.00	320,676.00
MANAGEMENT OFFICE EXPENSES	管理處費用	8,730.00	52,168.50
PROFESSIONAL FEE AND BANK CHARGES	專業服務及銀行費用	13,794.75	95,227.50
PUBLIC FACILITIES	公共設施	64,000.00	257,202.00
R & M - BLDG STRUCTURE & EQUIP	維修保養-大廈結構及設備	159,590.00	811,159.00
R & M - ELECT FACILITIES	維修保養-電器設施	1,050.00	31,700.00
R & M - FIRE SERVICE & EQUIP	維修保養-消防設施	2,250.00	32,000.00
R & M - LIFT	維修保養-電梯	127,800.00	511,200.00
R & M - PUMPING & DRAINAGE	維修保養-水泵及渠務	39,600.00	928,910.00
R & M - SECURITY SYSTEM/CABD/SMATV	維修保養-保安/天線/電視系統	49,004.00	88,116.00
SALARIES AND ALLOWANCES	薪金與津貼	808,177.54	3,212,766.02
SHARE OF COMMON POOL EXPENSES	同期共同費用分攤	318,877.73	1,148,843.03
STAFF WELFARE	員工福利	-	5,776.00
STATIONERY & PRINTING	文具及印刷	-	3,913.00
SWIMMING POOL EXPENSES	游泳池費用	-	9,880.00
TELEPHONE CHARGES	電話費	292.00	1,169.00
UNIFORM	制服	14,189.10	31,469.70
WATER	水費	-	1,000.00
		<u>2,669,913.59</u>	<u>10,441,507.31</u>
SURPLUS/(DEFICIT) BEFORE FUND TRANSFER	備用基金撥備前之盈餘/(赤字)	<u>134,607.11</u>	<u>565,849.87</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)	(140,000.00)
SURPLUS/(DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>99,607.11</u>	<u>425,849.87</u>
ADD:	加:		
ACCUMULATED SURPLUS/(DEFICIT) B/F	上期累計盈餘/(赤字)	2,291,206.01	1,964,963.25
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>2,390,813.12</u>	<u>2,390,813.12</u>

BUILDING NAME : SUN TUEN MUN CTR POOL
INCOME STATEMENT FOR THE MONTH APR-2020
 (Expressed in Hong Kong Dollars)

BUILDING CODE : 0831P1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入	-	-
EXPENDITURES	費用		
CLEANING	清潔	54,282.00	224,982.00
GARDENING	園藝	4,800.00	19,200.00
HARDWARE & TOOLS	五金用品及工具	3,860.00	5,039.00
INSURANCE	保險	87,672.46	87,672.46
MANAGEMENT OFFICE EXPENSES	管理處費用	31,948.35	98,645.64
OFFICE EQUIP & DECORATION	寫字樓設備及裝修	1,925.70	6,140.93
R & M - AIR CONDITIONING SYSTEM	維修保養-冷氣系統	-	7,500.00
R & M - BLDG STRUCTURE & EQUIP	維修保養-大廈結構及設備	-	61,869.00
R & M - ELECT FACILITIES	維修保養-電器設施	8,000.00	8,000.00
R & M - FIRE SERVICE & EQUIP	維修保養-消防設施	-	2,995.00
R & M - LIFT	維修保養-電梯	34,080.00	136,320.00
R & M - PUMPING & DRAINAGE	維修保養-水泵及渠務	2,772.00	57,852.00
R & M - SECURITY SYSTEM/CABD/SMARTV	維修保養-保安/天線/電視系統	1,158.00	22,940.00
SALARIES AND ALLOWANCES	薪金與津貼	185,697.59	747,342.37
SHARE OF COMMON POOL EXPENSES	同期共同費用分攤	(425,170.30)	(1,531,790.70)
STAFF WELFARE	員工福利	-	1,750.00
STATIONERY & PRINTING	文具及印刷	8,087.80	37,262.80
TELEPHONE CHARGES	電話費	807.00	3,227.00
UNIFORM	制服	79.40	3,052.50
		-	-
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 APR-2020
(Expressed in Hong Kong Dollars)

BUILDING CODE : 0831F1

		CURRENT MONTH	YEAR TO DATE
INCOME	收入		
SUNDRIES INCOME	什項	-	0.68
		-	0.68
EXPENDITURES	費用		
		-	-
SURPLUS/(DEFICIT) BEFORE FUND TRANSFER	備用基金撥備前之盈餘/(赤字)	-	0.68
SURPLUS/(DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	-	0.68
ADD:	加:		
ACCUMULATED SURPLUS/(DEFICIT) B/F	上期累計盈餘/(赤字)	6,808,223.32	6,808,222.64
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)	6,808,223.32	6,808,223.32

SUN TUEN MUN CTR POOL

Statement of financial position as at 30 APR 2020 財務狀況表

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

	APR-2020	APR-2019
Non-current assets 非流動資產	HKD	HKD
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	632,528.74	1,059,264.14
Other receivable/prepayment 其他應收款/預付款	-	1,704.53
	<u>632,528.74</u>	<u>1,060,968.67</u>
Current liabilities 流動負債		
Current account with manager 經理人往來賬	302,969.98	440,744.22
Accounts payable 應付賬款	324,570.23	615,235.92
Other payables 其他應付賬款	5,238.53	5,238.53
	<u>632,778.74</u>	<u>1,061,218.67</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 APR 2020 財務狀況表

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

APR-2020

APR-2019

Current assets 流動資產

Management fee receivable 應收管理費	271,191.81	347,590.58
Bank balance and cash 銀行存款及現金	6,537,127.88	6,371,974.29
	<u>6,808,319.69</u>	<u>6,719,564.87</u>

Current liabilities 流動負債

Advance management fee received 預收管理費	96.37	96.33
	<u>96.37</u>	<u>96.33</u>

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

	<u>6,808,223.32</u>	<u>6,719,468.54</u>
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Net assets/(Liabilities) 資產淨值/(負債淨值)

	<u>6,808,223.32</u>	<u>6,719,468.54</u>
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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)	6,808,222.64	6,719,468.20
Surplus/(Deficit) for the year 本年盈餘/(赤字)	0.68	0.34
Accumulated Surplus/(Deficit) c/f 期末累積盈餘/(赤字)	<u>6,808,223.32</u>	<u>6,719,468.54</u>
	<u>6,808,223.32</u>	<u>6,719,468.54</u>