



康德服務有限公司
Kenda Services Limited

大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 07/2021

INCOME & EXPENDITURE ACCOUNT

		Note	HKS
<u>INCOME</u>	收入		
Management Fees	管理費		1,426,835.00
Extra Contribution	科攤款項		34,200.00
Sundry Income	其他	(1)	76,149.93
<u>TOTAL INCOME</u>	總收入		1,537,184.93
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	(2)	617,371.65
Cleaning Charges	清潔費	(3)	218,000.00
Contract Maintenance	合約保養	(4)	145,272.00
Repairs	修理費	(5)	7,220.00
Depreciation	折舊	(6)	707.04
Electricity	電費		213,202.00
Insurance	保險費		19,522.00
Gardening & Decoration	園藝及裝飾		12,000.00
Sundry Expenses	雜項	(7)	23,091.16
Manager's Remuneration	經理人酬金		53,000.00
<u>TOTAL EXPENDITURE</u>	總支出		1,309,385.85
Surplus / (Deficit) for the Month	本期盈餘 / (赤字)		227,799.08
Fund Transfer	基金轉調		(71,525.00)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(460,416.57)
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總類		(304,142.49)

Remarks:

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備註:

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TSUI LAI GARDEN

資產負債表
BALANCE SHEET

截至 2021年07月31日
AS AT 31/07/2021

		Note	HK\$
<u>FIXED ASSETS</u>	固定資產		<u>19,468.38</u>
<u>CURRENT ASSETS</u>	流動資產		
Cash at Bank & on Hand	銀行存款及現金	(8)	3,455,151.13
Cash at Bank - Owners' Corporation	銀行存款 - 法團	(9)	28,357,962.67
Account Receivable	應收款項	(10)	546,769.00
Utility Deposits	水電按金		539,100.00
Prepayments	預付費用		128,984.97
Current Account with Manager	經理人來往帳		8,369.89
			<u>33,036,337.66</u>
<u>CURRENT LIABILITIES</u>	流動負債		
Receipt in Advance	預收款項		101,621.00
Accounts Payable & Accruals	應付款項	(11)	4,388,416.08
			<u>4,490,037.08</u>
<u>NET ASSETS / (LIABILITIES)</u>	資產/(負債)淨值		<u>28,565,768.96</u>
<u>REPRESENTED BY</u>	代表		
Operating Surplus /(Deficit)	盈餘/(赤字)		(304,142.49)
Various Deposits Received	各類按金		2,452,247.00
Contingency Fund	應變基金	(12)	12,464,879.50
Estate Activities Recreational Fund	屋苑康樂活動基金	(13)	12,625.95
Special Fund for Tsui Lai Garden	翠麗特別基金	(14)	13,940,159.00
			<u>28,565,768.96</u>

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翠麗花園
TSUI LAI GARDEN

大廈名稱
NAME OF BUILDING

收支帳項
MONTH: 07/2021

INCOME & EXPENDITURE ACCOUNT

	共用 COMMON HK\$	住宅 RESIDENTIAL HK\$	商場 COMMERCIAL HK\$	車場 CARPARK HK\$	幼稚園 KINDERGARTEN HK\$	合共 TOTAL HK\$
INCOME						
Management Fees	0.00	1,232,845.00	130,206.00	59,965.00	3,819.00	1,426,835.00
Extra Contribution	0.00	0.00	0.00	34,200.00	0.00	34,200.00
Sundry Income	14,524.93	61,625.00	0.00	0.00	0.00	76,149.93
TOTAL INCOME	14,524.93	1,294,470.00	130,206.00	94,165.00	3,819.00	1,537,184.93
EXPENDITURE						
Staff Costs	375,314.83	194,359.93	0.00	47,696.89	0.00	617,371.65
Cleaning Charges	68,844.00	126,756.00	9,000.00	13,400.00	0.00	218,000.00
Contract Maintenance	2,400.00	135,702.00	4,320.00	2,850.00	0.00	145,272.00
Repairs	80.00	7,140.00	0.00	0.00	0.00	7,220.00
Depreciation	707.04	0.00	0.00	0.00	0.00	707.04
Electricity	11,338.00	150,690.00	48,274.00	2,900.00	0.00	213,202.00
Insurance	19,522.00	0.00	0.00	0.00	0.00	19,522.00
Gardening & Decoration	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Sundry Expenses	12,090.81	10,150.35	0.00	850.00	0.00	23,091.16
Manager's Remuneration	0.00	45,877.00	5,316.00	1,526.00	281.00	53,000.00
TOTAL EXPENDITURE	502,296.68	670,675.28	66,910.00	69,222.89	281.00	1,309,385.85
Operating Surplus / (Deficit) before Fund Transfer	(487,771.75)	623,794.72	63,296.00	24,942.11	3,538.00	227,799.08
Fund Transfer	(100.00)	(71,425.00)	0.00	0.00	0.00	(71,525.00)
Operating Surplus / (Deficit)	(487,871.75)	552,369.72	63,296.00	24,942.11	3,538.00	156,274.08
Allocation For Common Deficit						
Residential 住宅	20,159.00					
Commercial 商場	2,335.00					
Carpark 車場	670.00					
Kindergarten 幼稚園	124.00					
	23,288.00					
Operating Surplus / (Deficit)	0.00	130,067.94	14,362.46	10,891.40	952.28	156,274.08
Surplus / (Deficit) B/F	0.00	(983,830.29)	540,612.48	(57,392.35)	40,193.59	(460,416.57)
TOTAL SURPLUS / (DEFICIT)	0.00	(853,762.35)	554,974.94	(46,500.95)	41,145.87	(304,142.49)

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MONTH: 07/2021

INCOME & EXPENDITURE ACCOUNT

		共用 COMMON HK\$	住宅 RESIDENTIAL HK\$
INCOME	收入		
Management Fees	管理費	0.00	1,232,845.00
Extra Contribution	科攤款項	0.00	0.00
Sundry Income	其他	14,524.93	61,625.00
TOTAL INCOME	總收入	14,524.93	1,294,470.00
EXPENDITURE	支出		
Staff Costs	員工開支	375,314.83	194,359.93
Cleaning Charges	清潔費	68,844.00	126,756.00
Contract Maintenance	合約保養	2,400.00	135,702.00
Repairs	修理費	80.00	7,140.00
Depreciation	折舊	707.04	0.00
Electricity	電費	11,338.00	150,690.00
Insurance	保險費	19,522.00	0.00
Gardening & Decoration	園藝及裝飾	12,000.00	0.00
Sundry Expenses	雜項	12,090.81	10,150.35
Manager's Remuneration	經理人酬金	0.00	45,877.00
TOTAL EXPENDITURE	總支出	502,296.68	670,675.28
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(487,771.75)	623,794.72
Fund Transfer	基金轉調	(100.00)	(71,425.00)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(487,871.75)	552,369.72
Allocation For Common Deficit	分攤共用收支虧損		
Residential 住宅	SHARES	86.56%	(422,301.78)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		130,067.94
Surplus / (Deficit) B/F	盈餘 / (赤字) 滾存		(983,830.29)
TOTAL SURPLUS / (DEFICIT)	盈餘 / (赤字) 總額		(853,762.35)

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INCOME & EXPENDITURE ACCOUNT

		共用 COMMON HK\$	商場 COMMERCIAL HK\$
INCOME	收入		
Management Fees	管理費	0.00	130,206.00
Extra Contribution	科攤款項	0.00	0.00
Sundry Income	其他	14,524.93	0.00
TOTAL INCOME	總收入	14,524.93	130,206.00
EXPENDITURE	支出		
Staff Costs	員工開支	375,314.83	0.00
Cleaning Charges	清潔費	68,844.00	9,000.00
Contract Maintenance	合約保養	2,400.00	4,320.00
Repairs	修理費	80.00	0.00
Depreciation	折舊	707.04	0.00
Electricity	電費	11,338.00	48,274.00
Insurance	保險費	19,522.00	0.00
Gardening & Decoration	園藝及裝飾	12,000.00	0.00
Sundry Expenses	雜項	12,090.81	0.00
Manager's Remuneration	經理人酬金	0.00	5,316.00
TOTAL EXPENDITURE	總支出	502,296.68	66,910.00
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(487,771.75)	63,296.00
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(487,871.75)	63,296.00
Allocation For Common Deficit	分攤共用收支虧損		
Commercial 商場	SHARES	10.03%	(48,933.54)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		14,362.46
Surplus / (Deficit) B/F	盈餘 / (赤字) 滾存		540,612.48
TOTAL SURPLUS / (DEFICIT)	盈餘 / (赤字) 總額		554,974.94

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INCOME & EXPENDITURE ACCOUNT

		共用 COMMON HK\$	車場 CARPARK HK\$
INCOME	收入		
Management Fees	管理費	0.00	59,965.00
Extra Contribution	科攤款項	0.00	34,200.00
Sundry Income	其他	14,524.93	0.00
TOTAL INCOME	總收入	14,524.93	94,165.00
EXPENDITURE	支出		
Staff Costs	員工開支	375,314.83	47,696.89
Cleaning Charges	清潔費	68,844.00	13,400.00
Contract Maintenance	合約保養	2,400.00	2,850.00
Repairs	修理費	80.00	0.00
Depreciation	折舊	707.04	0.00
Electricity	電費	11,338.00	2,900.00
Insurance	保險費	19,522.00	0.00
Gardening & Decoration	園藝及裝飾	12,000.00	0.00
Sundry Expenses	雜項	12,090.81	850.00
Manager's Remuneration	經理人酬金	0.00	1,526.00
TOTAL EXPENDITURE	總支出	502,296.68	69,222.89
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(487,771.75)	24,942.11
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(487,871.75)	24,942.11
Allocation For Common Deficit	分攤共用收支虧損		
Carpark 車場	SHARES	2.88%	(14,050.71)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		10,891.40
Surplus / (Deficit) B/F	盈餘 / (赤字) 滾存		(57,392.35)
TOTAL SURPLUS / (DEFICIT)	盈餘 / (赤字) 總額		(46,500.95)

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MONTH: 07/2021

INCOME & EXPENDITURE ACCOUNT

		共用 COMMON HK\$	幼稚園 KINDERGARTEN HK\$
INCOME	收入		
Management Fees	管理費	0.00	3,819.00
Extra Contribution	科攤款項	0.00	0.00
Sundry Income	其他	14,524.93	0.00
TOTAL INCOME	總收入	14,524.93	3,819.00
EXPENDITURE	支出		
Staff Costs	員工開支	375,314.83	0.00
Cleaning Charges	清潔費	68,844.00	0.00
Contract Maintenance	合約保養	2,400.00	0.00
Repairs	修理費	80.00	0.00
Depreciation	折舊	707.04	0.00
Electricity	電費	11,338.00	0.00
Insurance	保險費	19,522.00	0.00
Gardening & Decoration	園藝及裝飾	12,000.00	0.00
Sundry Expenses	雜項	12,090.81	0.00
Manager's Remuneration	經理人酬金	0.00	281.00
TOTAL EXPENDITURE	總支出	502,296.68	281.00
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(487,771.75)	3,538.00
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(487,871.75)	3,538.00
Allocation For Common Deficit	分攤共用收支虧損		
Kindergarten 幼稚園	SHARES	0.53%	(2,585.72)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		952.28
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		40,193.59
TOTAL SURPLUS / (DEFICIT)	盈餘 / (赤字)總額		41,145.87

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翠麗花園

(1) <u>二零二一年七月份其他收入</u>	港幣
利息	14,524.93
牌照費	61,425.00
其他	200.00
	<u>76,149.93</u>
(2) <u>二零二一年七月份員工開支</u>	
員工薪津	
薪酬及津貼	556,826.00
強積金/長期服務金	29,172.65
年賞預留	5,023.00
臨時保安員薪酬	26,350.00
	<u>617,371.65</u>
(3) <u>二零二一年七月份清潔費</u>	
清潔合約	<u>218,000.00</u>
(4) <u>二零二一年七月份合約保養</u>	
升降機保養	119,502.00
水泵系統及清洗水缸服務	9,480.00
公共天線及衛星電視保養	4,800.00
冷氣系統保養	4,000.00
車場系統保養	2,850.00
發電機保養	2,240.00
閉路電視及對講機保養合約	2,100.00
緊急維修服務	300.00
	<u>145,272.00</u>



翠麗花園

(5) <u>二零二一年七月份修理費</u>	港幣
購買食水加壓缸	6,900.00
維修物料(五金及雜項配件等)	260.00
信箱鎖	60.00
	<u>7,220.00</u>
(6) <u>二零二一年七月份基本建設</u>	
折舊	<u>707.04</u>
(7) <u>二零二一年七月份雜項</u>	
物業稅	9,000.00
印刷費	2,360.00
電話費	1,582.00
交通費	1,374.50
銀行費用	804.01
郵費	544.00
差餉及地租	387.00
文具	18.00
其他	7,021.65
	<u>23,091.16</u>



翠麗花園

(8) 二零二一年七月份銀行存款及現金

儲蓄及往來存款：

渣打銀行

匯豐銀行

港幣	
3,373,332.98	
66,818.15	

港幣	
3,440,151.13	

附註	
1	
2	

現金

15,000.00	
<u>3,455,151.13</u>	

(9) 二零二一年七月份法團銀行存款

定期存款：

銀行

戶口號碼

法團戶口最新結單

中國銀行

012-598-5-088807-8

定期單 4/2/2021
(由 4/2/2021 至 4/8/2021)

9,737,348.37

渣打銀行

973-3-315267-8

定期單 18/3/2021
(由 18/3/2021 至 20/9/2021)

1,000,000.00

中國銀行

012-598-5-090444-6

定期單 22/4/2021
(由 22/4/2021 至 22/10/2021)

8,436,789.12

東亞銀行

150-68-01729-4

定期單 29/4/2021
(由 29/4/2021 至 29/10/2021)

1,007,058.64

中國銀行

012-598-5-091235-7

定期單 1/6/2021
(由 1/6/2021 至 1/12/2021)

2,008,450.72

<u>22,189,646.85</u>	
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儲蓄及往來存款：

銀行

戶口號碼

法團戶口最新結單

中國銀行

012-598-2-009913-4

收到截至 31/7/2021

4,158,314.08

中國銀行

012-598-2-009915-0

收到截至 31/7/2021

2,010,000.95

中國銀行

012-598-2-009914-7

收到截至 31/7/2021

0.00

東亞銀行

015-150-68-01729-4

收到截至 1/8/2021

0.06

東亞銀行

015-150-68-01729-4

收到截至 1/8/2021

0.00

渣打銀行

407-1-130487-4

收到截至 3/8/2021

0.73

渣打銀行

407-0-087328-7

收到截至 3/8/2021

0.00

6,168,315.82	
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<u>28,357,962.67</u>	
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(10) 二零二一年七月份應收款項

應收管理費

495,380.00

其他收入

50,288.00

管理費及公共水電按金

1,101.00

<u>546,769.00</u>	
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翠麗花園

(11) 二零二一年七月份應付款項	港幣	港幣
按金：		
牌照按金	29,000.00	
裝修按金	379,600.00	
管理費及公共水電按金	78,348.00	
霓虹光管按金	30,000.00	
臨時水、電按金	17,000.00	
安裝冷氣按金	2,000.00	
住戶水錶按金	100.00	
天線牌照費按金	132,850.00	
清潔合約按金	436,000.00	
	<hr/>	1,104,898.00
預留款項：		
長期服務金預留	688,414.36	
電費預留	220,700.00	
年假預留	25,900.00	
物業稅預留	64,213.00	
年賞預留	46,937.00	
核數費預留	19,500.00	
水費預留	12,200.00	
	<hr/>	1,077,864.36
應付未付款項：		
臨時保安員服務	75,650.00	
颱風山竹破壞後復修工程	16,500.00	
清潔合約	218,000.00	
外牆防水工程	230,499.00	
升降機保養	756,477.00	
商場赤字科款	47,809.84	
制服	12,325.00	
平台防水維修工程	8,480.00	
水泵系統及清洗水缸服務	28,440.00	
公共天線及衛星電視保養	12,000.00	
閉路電視及對講機保養合約	2,100.00	
消防年檢後執修工程	5,205.00	
發電機保養	4,740.00	
更換消防喉	12,000.00	
冷氣系統保養	4,000.00	
更換排骨主喉	1,140.00	
維修喉管工程	4,900.00	
更換食水喉工程	71,900.00	
滅蟲服務	2,000.00	
新造支撐支架工程	23,300.00	
維修走廊牆身瓷磚剝落	20,000.00	
外牆維修工程	491,320.00	
	<hr/>	2,048,785.84
		<hr/> 4,231,548.20



翠麗花園

(11) <u>二零二一年七月份應付款項(續)</u>	港幣	港幣
應付未付款項：		
更換食水皮芯閘制	500.00	
法律文件	962.30	
員工招募費	580.00	
維修物料	5,756.00	
垃圾袋	36,000.00	
升降機槽底及牆身防水工程	70,000.00	
更換污水喉及雨水喉工程	8,500.00	
	<u> </u>	122,298.30
其他：		
未兌現支票	22,767.50	
多收管理費	11,802.08	
	<u> </u>	34,569.58
		<u>4,388,416.08</u>
(12) <u>二零二一年七月份應變基金</u>		
承上結餘	12,464,779.50	
本月收入	100.00	
結餘	<u>12,464,879.50</u>	
(13) <u>二零二一年七月份翠麗屋苑康樂活動基金</u>		
承上結餘	12,625.95	
結餘	<u>12,625.95</u>	
(14) <u>二零二一年七月份翠麗特別基金</u>		
承上結餘	13,868,734.00	
本月收入	71,425.00	
結餘	<u>13,940,159.00</u>	

備註：

- 此報表是依據本公司於準備文件時所取得的資訊及材料而製備。因應情況所需，本公司可能會作出修訂並向業主作出匯報。
- 法團銀行戶口交易資料乃參考附表所列的銀行結單編製。