



康德服務有限公司  
Kenda Services Limited

大廈名稱 翠麗花園  
NAME OF BUILDING TSUI LAI GARDEN

收支帳項 INCOME & EXPENDITURE ACCOUNT

MONTH: 12/2021

		Note	HK\$
<b><u>INCOME</u></b>	<b>收入</b>		
Management Fees	管理費		1,426,835.00
Sundry Income	其他	(1)	295,484.69
<b><u>TOTAL INCOME</u></b>	<b>總收入</b>		<b>1,722,319.69</b>
<b><u>EXPENDITURE</u></b>	<b>支出</b>		
Staff Costs	員工開支	(2)	713,045.91
Cleaning Charges	清潔費	(3)	260,310.00
Contract Maintenance	合約保養	(4)	148,812.00
Repairs	修理費	(5)	518,545.20
Depreciation	折舊	(6)	35,586.78
Electricity	電費		188,678.00
Water	水費		11,526.40
Insurance	保險費		160,274.09
Gardening & Decoration	園藝及裝飾		27,324.54
Sundry Expenses	雜項	(7)	116,531.38
Manager's Remuneration	經理人酬金		53,000.00
<b><u>TOTAL EXPENDITURE</u></b>	<b>總支出</b>		<b>2,233,634.30</b>
Surplus / (Deficit) for the Month	本期盈餘 / (赤字)		(511,314.61)
Fund Transfer	基金轉調		(186,004.00)
Surplus / (Deficit) B/F	盈餘 / (赤字) 滾存		944,375.35
<b><u>TOTAL SURPLUS / (DEFICIT)</u></b>	<b>盈餘 / (赤字) 總額</b>		<b>247,056.74</b>

Remarks:

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備註:

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- 法團銀行戶口交易資料乃參考附表所列的銀行結單編製。



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Kenda Services Limited

大廈名稱  
NAME OF BUILDING

翠麗花園  
TSUI LAI GARDEN

資產負債表  
BALANCE SHEET

截至 2021年12月31日  
AS AT 31/12/2021

	Note	HK\$
<b><u>FIXED ASSETS</u></b>		<u>1,984,211.15</u>
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank & on Hand	(8)	3,392,560.48
Cash at Bank - Owners' Corporation	(9)	41,431,454.49
Account Receivable	(10)	418,488.00
Utility Deposits		539,100.00
Prepayments		17,100.00
Current Account with Manager		(14,161.56)
		<u>45,784,541.41</u>
<b><u>CURRENT LIABILITIES</u></b>		
Receipt in Advance		14,181,796.00
Accounts Payable & Accruals	(11)	4,714,058.37
		<u>18,895,854.37</u>
<b><u>NET ASSETS / (LIABILITIES)</u></b>		<u>28,872,898.19</u>
<b><u>REPRESENTED BY</u></b>		
Operating Surplus /(Deficit)		247,056.74
Various Deposits Received		2,452,247.00
Contingency Fund	(12)	12,131,179.50
Estate Activities Recreational Fund	(13)	(10,980.05)
Special Fund for Tsui Lai Garden	(14)	14,053,395.00
		<u>28,872,898.19</u>

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康德服務有限公司  
Kenda Services Limited

大廈名稱

翠麗花園  
TSUI LAI GARDEN

NAME OF BUILDING

收支帳項

INCOME & EXPENDITURE ACCOUNT

MONTH: 12/2021

	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\$
<b>INCOME</b>						
Management Fees	0.00	1,232,845.00	130,206.00	59,965.00	3,819.00	1,426,835.00
Sundry Income	28,289.69	250,844.00	12,203.00	3,504.00	644.00	295,484.69
其他						
總收入	28,289.69	1,483,689.00	142,409.00	63,469.00	4,463.00	1,722,319.69
<b>EXPENDITURE</b>						
Staff Costs	400,215.17	256,909.17	5,019.77	50,901.80	0.00	713,045.91
Cleaning Charges	68,844.00	157,066.00	21,000.00	13,400.00	0.00	260,310.00
Contract Maintenance	2,400.00	139,242.00	4,320.00	2,850.00	0.00	148,812.00
Repairs	23,630.00	474,258.00	9,968.49	10,688.71	0.00	518,545.20
Depreciation	34,225.63	1,361.15	0.00	0.00	0.00	35,586.78
Electricity	7,578.00	147,165.00	31,035.00	2,900.00	0.00	188,678.00
Water	39.50	9,707.50	1,779.40	0.00	0.00	11,526.40
Insurance	160,274.09	0.00	0.00	0.00	0.00	160,274.09
Gardening & Decoration	22,966.18	2,227.51	2,130.85	0.00	0.00	27,324.54
Sundry Expenses	104,704.23	11,827.15	0.00	0.00	0.00	116,531.38
Manager's Remuneration	0.00	45,877.00	5,316.00	1,526.00	281.00	53,000.00
經理人酬金						
總支出	824,876.80	1,245,640.48	80,569.51	82,266.51	281.00	2,233,634.30
Operating Surplus / (Deficit) before Fund Transfer	(796,587.11)	238,048.52	61,839.49	(18,797.51)	4,182.00	(511,314.61)
Fund Transfer	(100.00)	(185,904.00)	0.00	0.00	0.00	(186,004.00)
Operating Surplus / (Deficit)	(796,687.11)	52,144.52	61,839.49	(18,797.51)	4,182.00	(697,318.61)
Allocation For Common Deficit						
Residential 住宅	20,159.00	(689,612.36)	0.00	0.00	0.00	0.00
Commercial 商場	2,335.00	79,907.72	(79,907.72)	0.00	0.00	0.00
Carpark 車場	670.00	22,944.59	0.00	(22,944.59)	0.00	0.00
Kindergarten 幼稚園	124.00	4,222.44	0.00	0.00	(4,222.44)	0.00
	23,288.00					
Operating Surplus / (Deficit)	0.00	(637,467.84)	(18,068.23)	(41,742.10)	(40.44)	(697,318.61)
Surplus / (Deficit) B/F	0.00	405,002.11	627,432.50	(136,096.59)	48,037.33	944,375.35
<b>TOTAL SURPLUS / (DEFICIT)</b>	0.00	(232,465.73)	609,364.27	(177,838.69)	47,996.89	247,056.74

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大廈名稱  
NAME OF BUILDING

翠麗花園  
TSUI LAI GARDEN

收支帳項  
MONTH: 12/2021

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	住宅 <u>RESIDENTIAL</u> HK\$
<b>INCOME</b>	<b>收入</b>		
Management Fees	管理費	0.00	1,232,845.00
Sundry Income	其他	28,289.69	250,844.00
<b>TOTAL INCOME</b>	<b>總收入</b>	<u>28,289.69</u>	<u>1,483,689.00</u>
<b>EXPENDITURE</b>	<b>支出</b>		
Staff Costs	員工開支	400,215.17	256,909.17
Cleaning Charges	清潔費	68,844.00	157,066.00
Contract Maintenance	合約保養	2,400.00	139,242.00
Repairs	修理費	23,630.00	474,258.00
Depreciation	折舊	34,225.63	1,361.15
Electricity	電費	7,578.00	147,165.00
Water	水費	39.50	9,707.50
Insurance	保險費	160,274.09	0.00
Gardening & Decoration	園藝及裝飾	22,966.18	2,227.51
Sundry Expenses	雜項	104,704.23	11,827.15
Manager's Remuneration	經理人酬金	0.00	45,877.00
<b>TOTAL EXPENDITURE</b>	<b>總支出</b>	<u>824,876.80</u>	<u>1,245,640.48</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(796,587.11)	238,048.52
Fund Transfer	基金轉調	(100.00)	(185,904.00)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(796,687.11)</u>	<u>52,144.52</u>
Allocation For Common Deficit	分攤共用收支虧損		
Residential 住宅	SHARES	86.56%	<u>(689,612.36)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(637,467.84)
Surplus / (Deficit) B/F	盈餘 / (赤字) 滾存		<u>405,002.11</u>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>盈餘 / (赤字) 總額</b>		<u>(232,465.73)</u>

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NAME OF BUILDING

翠麗花園  
TSUI LAI GARDEN

收支帳項  
MONTH: 12/2021

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	商場 <u>COMMERCIAL</u> HK\$
<b>INCOME</b>	<b>收入</b>		
Management Fees	管理費	0.00	130,206.00
Sundry Income	其他	28,289.69	12,203.00
<b>TOTAL INCOME</b>	<b>總收入</b>	<u>28,289.69</u>	<u>142,409.00</u>
<b>EXPENDITURE</b>	<b>支出</b>		
Staff Costs	員工開支	400,215.17	5,019.77
Cleaning Charges	清潔費	68,844.00	21,000.00
Contract Maintenance	合約保養	2,400.00	4,320.00
Repairs	修理費	23,630.00	9,968.49
Depreciation	折舊	34,225.63	0.00
Electricity	電費	7,578.00	31,035.00
Water	水費	39.50	1,779.40
Insurance	保險費	160,274.09	0.00
Gardening & Decoration	園藝及裝飾	22,966.18	2,130.85
Sundry Expenses	雜項	104,704.23	0.00
Manager's Remuneration	經理人酬金	0.00	5,316.00
<b>TOTAL EXPENDITURE</b>	<b>總支出</b>	<u>824,876.80</u>	<u>80,569.51</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(796,587.11)	61,839.49
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(796,687.11)</u>	<u>61,839.49</u>
Allocation For Common Deficit	分攤共用收支虧損		
Commercial 商場	SHARES	10.03%	<u>(79,907.72)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(18,068.23)
Surplus / (Deficit) B/F	盈餘 / (赤字) 滾存		<u>627,432.50</u>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>盈餘 / (赤字) 總額</b>		<u><u>609,364.27</u></u>

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NAME OF BUILDING

翠麗花園  
TSUI LAI GARDEN

收支帳項  
MONTH: 12/2021

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	車場 <u>CARPARK</u> HK\$
<b>INCOME</b>	<b>收入</b>		
Management Fees	管理費	0.00	59,965.00
Sundry Income	其他	28,289.69	3,504.00
<b>TOTAL INCOME</b>	<b>總收入</b>	<u>28,289.69</u>	<u>63,469.00</u>
<b>EXPENDITURE</b>	<b>支出</b>		
Staff Costs	員工開支	400,215.17	50,901.80
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	23,630.00	10,688.71
Depreciation	折舊	34,225.63	0.00
Electricity	電費	7,578.00	2,900.00
Water	水費	39.50	0.00
Insurance	保險費	160,274.09	0.00
Gardening & Decoration	園藝及裝飾	22,966.18	0.00
Sundry Expenses	雜項	104,704.23	0.00
Manager's Remuneration	經理人酬金	0.00	1,526.00
<b>TOTAL EXPENDITURE</b>	<b>總支出</b>	<u>824,876.80</u>	<u>82,266.51</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(796,587.11)	(18,797.51)
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(796,687.11)</u>	<u>(18,797.51)</u>
Allocation For Common Deficit	分攤共用收支虧損		
Carpark 車場	SHARES	670.00 2.88%	<u>(22,944.59)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(41,742.10)
Surplus / (Deficit) B/F	盈餘 / (赤字) 滾存		<u>(136,096.59)</u>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>盈餘 / (赤字) 總額</b>		<u>(177,838.69)</u>

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Kenda Services Limited

大廈名稱  
NAME OF BUILDING

翠麗花園  
TSUI LAI GARDEN

收支帳項  
MONTH: 12/2021

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	幼稚園 <u>KINDERGARTEN</u> HK\$
<b><u>INCOME</u></b>	<b>收入</b>		
Management Fees	管理費	0.00	3,819.00
Sundry Income	其他	28,289.69	644.00
<b><u>TOTAL INCOME</u></b>	<b>總收入</b>	<b>28,289.69</b>	<b>4,463.00</b>
<b><u>EXPENDITURE</u></b>	<b>支出</b>		
Staff Costs	員工開支	400,215.17	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	23,630.00	0.00
Depreciation	折舊	34,225.63	0.00
Electricity	電費	7,578.00	0.00
Water	水費	39.50	0.00
Insurance	保險費	160,274.09	0.00
Gardening & Decoration	園藝及裝飾	22,966.18	0.00
Sundry Expenses	雜項	104,704.23	0.00
Manager's Remuneration	經理人酬金	0.00	281.00
<b><u>TOTAL EXPENDITURE</u></b>	<b>總支出</b>	<b>824,876.80</b>	<b>281.00</b>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(796,587.11)	4,182.00
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(796,687.11)</u>	4,182.00
Allocation For Common Deficit	分攤共用收支虧損		
Kindergarten 幼稚園	SHARES	0.53%	<u>(4,222.44)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(40.44)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>48,037.33</u>
<b><u>TOTAL SURPLUS / (DEFICIT)</u></b>	<b>盈餘 / (赤字)總額</b>		<b><u>47,996.89</u></b>

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康德服務有限公司  
Kenda Services Limited

UNAUDITED

大廈名稱  
NAME OF BUILDING

翠麗花園  
TSUI LAI GARDEN

收支帳項  
PERIOD: 01/01/2021 - 31/12/2021

INCOME & EXPENDITURE ACCOUNT

		HK\$
<b><u>INCOME</u></b>	<b>收入</b>	
Management Fees	管理費	17,122,020.00
Extra Contribution	科攤款項	34,200.00
Sundry Income	其他	1,867,224.96
<b><u>TOTAL INCOME</u></b>	<b>總收入</b>	<b><u>19,023,444.96</u></b>
<b><u>EXPENDITURE</u></b>	<b>支出</b>	
Staff Costs	員工開支	7,469,011.15
Cleaning Charges	清潔費	2,872,647.00
Contract Maintenance	合約保養	1,592,843.28
Repairs	修理費	2,037,419.27
Depreciation	折舊	144,449.86
Electricity	電費	2,304,205.00
Water	水費	70,825.10
Insurance	保險費	418,912.09
Gardening & Decoration	園藝及裝飾	186,580.47
Sundry Expenses	雜項	489,512.88
Manager's Remuneration	經理人酬金	636,000.00
<b><u>TOTAL EXPENDITURE</u></b>	<b>總支出</b>	<b><u>18,222,406.10</u></b>
Surplus / (Deficit) for the Month	本期盈餘 / (赤字)	801,038.86
Fund Transfer	基金轉調	(1,368,011.00)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存	814,028.88
<b><u>TOTAL SURPLUS / (DEFICIT)</u></b>	<b>盈餘 / (赤字)總額</b>	<b><u>247,056.74</u></b>

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# 康德服務有限公司 Kenda Services Limited

翠麗花園  
TSUI LAI GARDEN

大廈名稱  
NAME OF BUILDING

## 收支帳項 INCOME & EXPENDITURE ACCOUNT

PERIOD: 01/01/2021 - 31/12/2021

UNAUDITED

	共用 COMMON HKS	住宅 RESIDENTIAL HKS	商場 COMMERCIAL HKS	車場 CARPARK HKS	幼稚園 KINDERGARTEN HKS	合共 TOTAL HKS
<b>INCOME</b>						
收入						
管理費	0.00	14,794,140.00	1,562,472.00	719,580.00	45,828.00	17,122,020.00
科攤款項	0.00	0.00	0.00	34,200.00	0.00	34,200.00
其他	281,938.98	1,472,072.14	96,621.84	14,016.00	2,576.00	1,867,224.96
<b>TOTAL INCOME</b>	<b>281,938.98</b>	<b>16,266,212.14</b>	<b>1,659,093.84</b>	<b>767,796.00</b>	<b>48,404.00</b>	<b>19,023,444.96</b>
<b>EXPENDITURE</b>						
支出						
員工開支	4,309,250.04	2,553,776.77	30,136.37	575,847.97	0.00	7,469,011.15
清潔費	844,397.00	1,659,905.80	206,544.20	161,800.00	0.00	2,872,647.00
合約保養	43,100.00	1,480,580.08	52,063.20	17,100.00	0.00	1,592,843.28
修理費	111,809.57	1,744,569.50	151,245.49	22,034.71	7,760.00	2,037,419.27
折舊	142,724.73	1,725.13	0.00	0.00	0.00	144,449.86
電費	110,003.00	1,723,868.00	435,534.00	34,800.00	0.00	2,304,205.00
水費	159.80	64,317.60	6,347.70	0.00	0.00	70,825.10
保險費	411,402.49	6,447.00	0.00	1,062.60	0.00	418,912.09
園藝及裝飾	171,702.23	11,337.69	3,540.55	0.00	0.00	186,580.47
雜項	285,220.26	196,582.47	2,752.79	4,947.36	10.00	489,512.88
經理人酬金	0.00	550,524.00	63,792.00	18,312.00	3,372.00	636,000.00
<b>TOTAL EXPENDITURE</b>	<b>6,429,769.12</b>	<b>9,993,634.04</b>	<b>951,956.30</b>	<b>835,904.64</b>	<b>11,142.00</b>	<b>18,222,406.10</b>
Operating Surplus / (Deficit) before Fund Transfer	(6,147,830.14)	6,272,578.10	707,137.54	(68,108.64)	37,262.00	801,038.86
Fund Transfer	(1,200.00)	(1,366,811.00)	0.00	0.00	0.00	(1,368,011.00)
Operating Surplus / (Deficit)	(6,149,030.14)	4,905,767.10	707,137.54	(68,108.64)	37,262.00	(566,972.14)
Allocation For Common Deficit						
Residential 住宅	20,159.00	5,322,600.47	0.00	0.00	0.00	0.00
Commercial 商場	2,335.00	616,747.74	(616,747.74)	0.00	0.00	0.00
Carpark 車場	670.00	177,092.07	0.00	(177,092.07)	0.00	0.00
Kindergarten 幼稚園	124.00	32,589.86	0.00	0.00	(32,589.86)	0.00
	23,288.00	100.00%				
Operating Surplus / (Deficit)	0.00	(416,833.37)	90,389.80	(245,200.71)	4,672.14	(566,972.14)
Surplus / (Deficit) B/F	0.00	184,367.64	518,974.47	67,362.02	43,324.75	814,028.88
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>0.00</b>	<b>(232,465.73)</b>	<b>609,364.27</b>	<b>(177,838.69)</b>	<b>47,996.89</b>	<b>247,056.74</b>

備註:

- This document is prepared by KSL based on the information and materials made available to KSL at the time of its preparation and KSL may revise the same and report to the owners when circumstances require.
- IO bank account transactions are recorded with reference to the bank statement listed in attached account breakdown.

備註:

- 此報表是根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。
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## 翠麗花園

(1)	<u>二零二一年十二月份其他收入</u>	港幣
	利息	4,677.98
	牌照費	70,590.00
	其他	220,216.71
		<u>295,484.69</u>
(2)	<u>二零二一年十二月份員工開支</u>	
	員工薪津	
	薪酬及津貼	614,253.84
	強積金/長期服務金	25,082.87
	年賞預留	5,023.00
	員工招募費	1,694.20
	制服	5,302.00
	臨時保安員薪酬	61,690.00
		<u>713,045.91</u>
(3)	<u>二零二一年十二月份清潔費</u>	
	清潔合約	218,000.00
	垃圾袋	27,060.00
	清理濕垃圾服務	12,000.00
	滅蟲服務	3,250.00
		<u>260,310.00</u>
(4)	<u>二零二一年十二月份合約保養</u>	
	升降機保養	119,502.00
	水泵系統及清洗水缸服務	13,020.00
	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>148,812.00</u>



## 翠麗花園

(5)	<u>二零二一年十二月份修理費</u>	港幣
	拆除及改善戶外設施工程	100,000.00
	污水喉滲漏維修工程、排骨喉滲漏維修工程、廁所水喉維修工程	75,600.00
	更換1-6座沖廁水減壓掣工程	72,000.00
	維修物料(銅喉、磁油、五金及雜項配件等)	63,991.20
	更換6座消防泵房垃圾槽滲漏維修工程	39,800.00
	光管/燈泡及照明用品	35,554.00
	1座L單位天台防水工程	32,900.00
	更換2座食水泵止回筏閘掣避震膠工程	21,000.00
	更換4座14樓水錶房門及電錶房門框工程	18,000.00
	1座某單位冷氣機下台石矢爆裂及防水工程	14,000.00
	1座某單位窗下台維修外牆工程	11,400.00
	1座某單外牆紙皮石維修工程	10,000.00
	1-2A舖天花板漏水維修工程	9,500.00
	高壓通渠	5,400.00
	更換5座閉路電視頻度轉換器	3,900.00
	更換1座發電機組自動充電器	3,000.00
	更換東閘磁力鎖	2,500.00
		<u>518,545.20</u>
(6)	<u>二零二一年十二份基本建設</u>	
	折舊	<u>35,586.78</u>
(7)	<u>二零二一年十二月份雜項</u>	
	律師費	91,100.00
	印刷費	5,689.93
	物業稅	3,595.00
	文具	2,901.25
	電話費	2,248.00
	郵費	1,060.90
	交通費	1,036.29
	銀行費用	865.01
	其他	8,035.00
		<u>116,531.38</u>

## 翠麗花園

## (8) 二零二一年十二月份銀行存款及現金

儲蓄及往來存款：			
渣打銀行		港幣	附註
匯豐銀行		3,312,255.62	1
		65,304.86	2
		<u>3,377,560.48</u>	
現金		15,000.00	
		<u>3,392,560.48</u>	

## (9) 二零二一年十二月份法團銀行存款

法團銀行戶口交易資料乃參考附表所列的銀行結單編製

定期存款：

銀行	戶口號碼	法團戶口最新結單	
中國銀行	012-598-5-092383-0	定期單 4/8/2021 (由 4/8/2021 至 4/2/2022)	13,929,456.02
中國銀行	012-598-5-093288-3	定期單 21/9/2021 (由 21/9/2021 至 21/3/2022)	12,637,760.00
中國銀行	012-598-5-093289-6	定期單 21/9/2021 (由 21/9/2021 至 21/3/2022)	1,464,380.00
中國銀行	012-598-5-093290-6	定期單 21/9/2021 (由 21/9/2021 至 21/3/2022)	420,480.00
中國銀行	012-598-5-093292-2	定期單 21/9/2021 (由 21/9/2021 至 21/3/2022)	77,380.00
渣打銀行	973-3-317250-4	定期單 21/9/2021 (由 21/9/2021 至 21/3/2022)	1,001,426.00
中國銀行	012-598-5-093900-4	定期單 22/10/2021 (由 22/10/2021 至 22/4/2022)	8,462,168.83
東亞銀行	150-68-01729-4	定期單 4/11/2021 (由 4/11/2021 至 4/5/2022)	1,007,765.00
中國銀行	012-598-5-094650-1	定期單 1/12/2021 (由 1/12/2021 至 1/6/2022)	2,316,551.09
			<u>41,317,366.94</u>

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 31/12/2021	103,624.25
中國銀行	012-598-2-009915-0	收到截至 31/12/2021	10,450.95
中國銀行	012-598-2-009914-7	收到截至 31/12/2021	0.00
東亞銀行	015-150-68-01729-4	收到截至 31/12/2021	0.76
東亞銀行	015-150-68-01729-4	收到截至 31/12/2021	0.00
渣打銀行	407-1-130487-4	收到截至 3/1/2022	1.59
渣打銀行	407-0-087328-7	收到截至 3/1/2022	10.00
			<u>114,087.55</u>
			<u>41,431,454.49</u>

## (10) 二零二一年十二月份應收款項

應收管理費	372,288.00
其他收入	12,000.00
應收牌照費	34,200.00
	<u>418,488.00</u>

## 翠麗花園

(11) 二零二一年十二月份應付款項	港幣	港幣
按金：		
牌照按金	2,000.00	
裝修按金	532,000.00	
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	139,780.00	
清潔合約按金	436,000.00	
	<hr/>	1,158,880.00
預留款項：		
長期服務金預留	708,319.36	
電費預留	220,700.00	
年假預留	75,900.00	
物業稅預留	49,665.00	
年賞預留	52,531.00	
水費預留	12,200.00	
	<hr/>	1,119,315.36
應付未付款項：		
升降機保養	597,510.00	
臨時保安員服務	223,640.00	
清潔合約	218,000.00	
外牆防水工程	160,499.00	
僱員保險賠償	134,442.12	
消防年檢後執修工程	105,205.00	
維修物料(銅喉、磁油、五金及雜項配件等)	63,458.00	
外牆維修工程	48,254.00	
園藝保養合約	37,000.00	
光管/燈泡及照明用品	32,904.00	
水泵系統及清洗水缸服務	26,040.00	
颱風山竹破壞後復修工程	16,500.00	
更換消防喉	12,000.00	
平台防水維修工程	8,480.00	
維修喉管工程	4,900.00	
公共天線及衛星電視保養	4,800.00	
冷氣系統保養	4,000.00	
文具	2,255.80	
發電機保養	2,240.00	
閉路電視及對講機保養合約	2,100.00	
印刷費	2,027.00	
更換排骨主喉	1,140.00	
電熱水壺	488.00	
防滑手套、毛巾	368.00	
牆紙	205.00	
	<hr/>	1,708,456.01
		<hr/> 3,986,651.37



## 翠麗花園

## (11) 二零二一年十二月份應付款項(續)

應付未付款項：

	港幣	港幣
拆除及改善戶外設施工程	100,000.00	
律師費	91,100.00	
更換沖廁水減壓掣工程	72,000.00	
升降機槽底及牆身防水工程	70,000.00	
更換消防地下供水喉	70,000.00	
消防泵房垃圾槽滲漏維修工程	39,800.00	
污水喉滲漏維修工程	35,400.00	
天台防水工程	32,900.00	
廁所水喉維修工程	27,400.00	
垃圾袋	27,060.00	
食水泵止回筏閘掣避震膠工程	21,000.00	
水錶房門及電錶房門框工程	18,000.00	
冷氣機下台石矢爆裂及防水工程	14,000.00	
排骨喉滲漏維修工程	12,800.00	
窗下台維修外牆工程	11,400.00	
外牆紙皮石維修工程	10,000.00	
天花板漏水維修工程	9,500.00	
消防系統設備維修工程	7,000.00	
清理濕垃圾服務	6,000.00	
醫療計劃	6,285.00	
高壓通渠	5,400.00	
制服	5,302.00	
火酒	4,950.00	
閉路電視頻度轉換器	3,900.00	
聖誕花	3,488.00	
滅蟲服務	3,250.00	
更換發電機組自動充電器	3,000.00	
更換東閘磁力鎖	2,500.00	
正式收據	1,100.00	
檢查電腦系統	800.00	
更換食水皮芯閘制	500.00	
速遞費用	296.00	
	<hr/>	716,131.00
其他：		
未兌現支票	9,700.00	
多收管理費	1,576.00	
	<hr/>	11,276.00
		<hr/> <hr/>
		4,714,058.37



## 翠麗花園

(12) <u>二零二一年十二月份應變基金</u>	
承上結餘	12,308,079.50
本月收入	100.00
本月支出 : 消防系統設備維修工程	(7,000.00)
消防年檢後執修工程	(100,000.00)
更換消防地下供水喉	(70,000.00)
結餘	<u>12,131,179.50</u>
(13) <u>二零二一年十二月份翠麗屋苑康樂活動基金</u>	
承上結餘	<u>(10,980.05)</u>
結餘	<u>(10,980.05)</u>
(14) <u>二零二一年十二月份翠麗特別基金</u>	
承上結餘	13,867,491.00 *
本月收入	80,590.00
石油氣專營權費用2021年12月(共120期,總數\$12,637,760)	<u>105,314.00</u>
結餘	<u>14,053,395.00</u>

\*包括石油氣專營權費用2021年9至11月(共\$315,942)

## 備註:

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