

BELAIR GARDENS 富豪花園  
STATEMENT OF FINANCIAL POSITION  
財務狀況表 - 31.12.2015

		UNAUDITED	31/12/2014 AUDITED
		HK\$	HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
Plant & equipment	傢俬、機械和設備	846,416.24	641,125.40
Public utility deposits outward	公共按金	638,548.00	638,548.00
		<u>1,484,964.24</u>	<u>1,279,673.40</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
Inventories	存貨	56,318.00	42,044.40
Management fee income receivable	應收管理費	1,341,105.00	1,230,946.00
F.S. works (car park) receivable	應收車場消防工程費	1,519.00	1,519.00
Other receivable	其他應收帳款	3,677.90	4,099.60
Amount due from the building manager	管理公司往來帳	305,606.08	-
C/A with building I. O.	法團往來賬	-	-
Prepayments / temporary payment	預付費用/暫付款	-	-
Property tax recoverable	預繳物業稅	-	-
Fixed bank deposits	銀行定期存款	21,648,311.19	20,005,152.89
Bank balance - current account	銀行結餘 - 往來戶口	1,451,518.94	695,832.86
Cash in hand	現金結餘	15,000.00	15,887.00
		<u>24,823,056.11</u>	<u>21,995,481.75</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
Accrued expenses	應付款項	656,421.66	780,774.45
Amount due to the building manager	管理公司往來帳	-	96,726.33
Decoration deposits received	裝修按金	726,600.00	734,600.00
Debris removal deposits received	清泥面按金	154,500.00	154,500.00
Management fee income received in advance	預繳管理費	267,731.00	207,427.00
Telecom station licence fee deposit received	電訊站按金	106,400.00	106,400.00
Temporary receipt	暫收款	295,401.70	3,866.00
Property tax payable	應付物業稅	193,272.00	630,637.60
		<u>2,400,326.36</u>	<u>2,714,931.38</u>
<b>NET CURRENT ASSETS</b>	<b>淨流動資產</b>	<u>22,422,729.75</u>	<u>19,280,550.37</u>
<b>NET ASSETS</b>	<b>淨資產</b>	<u>23,907,693.99</u>	<u>20,560,223.77</u>
<b>BUILDING OWNERS' FUNDS</b>	<b>大廈業主資金分列</b>		
Management fee deposits received	管理費按金	4,741,752.98	4,688,808.98
Public utility deposits received	公共水電按金	656,580.74	654,180.74
Sinking fund	維修基金	16,180,572.61	14,628,955.64
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	1,436,988.34	(300,621.91)
Deficit recovered	收回赤字	891,799.32	888,900.32
<b>TOTAL EQUITY</b>	<b>權益總額</b>	<u>23,907,693.99</u>	<u>20,560,223.77</u>

* Accumulated surplus / (deficit)		累積盈餘 / (赤字)	
Domestic	住宅	2,232,419.49	1,615,838.69
Commercial	商場	563,405.69	(515,423.12)
Car park	車場	(1,358,836.84)	(1,401,037.48)
		<u>1,436,988.34</u>	<u>(300,621.91)</u>

For and on behalf of  
Belair Garden Management Co., Ltd.

Authorized Signature  
5th February, 2016



**BELAIR GARDEN**  
 MANAGED BY BELAIR GARDEN MANAGEMENT COMPANY LIMITED  
 STATEMENT OF COMPREHENSIVE INCOME  
 綜合收益表 - 01-12/2015  
 (FORMERLY KNOWN AS INCOME STATEMENT)  
 (前稱收支報告表)

(未經審核)

INCOME:	收入項目:	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E	BLOCK F	BLOCK G	BLOCK H	BLOCK I	BLOCK J	BLOCK K	BLOCK L	BLOCK M	BLOCK N	TOTAL	COMM	CAR PARK	GRAND TOTAL
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
MANAGEMENT FEE	管理費收入	1,813,300.00	1,778,830.00	1,816,564.00	1,784,584.00	1,589,384.00	1,635,706.00	1,660,900.00	1,665,890.00	1,751,036.00	1,751,036.00	1,641,620.00	1,641,620.00	1,751,036.00	1,751,036.00	24,032,542.00	5,036,850.00	4,606,920.00	33,676,312.00
BANK INTEREST INCOME	銀行利息收入	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	8,947.39	125,263.46	8,947.39	8,947.39	143,158.30
D.R.CHG.RECOVERED	清潔費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險賠償	-	-	-	-	116,224.20	95,715.00	-	-	-	31,673.00	-	-	-	-	243,612.20	-	-	449,512.20
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDAY INCOME	什項收入	2,508.45	2,508.45	2,558.45	2,508.45	2,618.45	2,618.45	2,508.45	2,508.45	2,508.45	2,835.45	2,508.45	2,508.45	2,508.45	2,508.13	35,714.98	464,557.77	47,512.09	547,784.84
TELECOM STATION INCOME	電話站收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	466,200.00
LESS - PROPERTY TAX ON TELECOM INC.	減/收回物業稅	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,664.00)
WATER CHG. RECOVERED	水費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,829.50
		1,824,755.84	1,790,285.84	1,828,069.84	1,796,039.84	1,717,174.04	1,742,986.84	1,672,355.84	1,677,345.84	1,762,491.84	1,794,491.84	1,653,075.84	1,653,075.84	1,762,491.84	1,762,491.84	24,437,132.64	5,989,384.66	4,620,855.54	35,247,372.84
LESS - EXPENSES	支出項目:																		
AUDIT FEE	核數費	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	1,138.89	15,944.46	1,138.89	1,138.89	18,222.24
CLEANING EXP.	清潔費	137,625.44	136,825.44	136,025.44	136,025.44	136,025.44	136,025.44	136,025.44	136,025.44	158,819.28	158,819.28	137,625.44	137,625.44	158,819.28	160,419.04	2,003,531.28	422,946.36	477,807.92	2,904,285.56
DEBRIS REMOVAL CHG.	清潔費	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	10,002.34	140,032.76	10,002.34	10,002.34	160,037.50
DEPRECIATION	折舊	5,754.02	3,779.02	1,004.02	9,154.02	1,529.02	5,704.02	5,154.02	6,554.02	9,154.02	7,379.02	1,004.02	9,354.02	9,054.02	6,204.02	80,781.28	64,170.65	157,863.16	302,815.09
ELECTRICITY	電費	56,162.60	97,575.00	113,604.30	81,321.00	87,636.90	91,866.30	99,876.70	89,971.00	136,540.50	135,211.90	95,971.00	95,331.40	127,416.90	137,197.90	1,487,877.00	706,644.10	279,269.80	2,473,790.90
EMPLOYEE BENEFITS COST:	員工薪酬:																		
SECURITY GUARDS' SALARIES	薪金 - 保安	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343,622.88
SECURITY GUARDS' MPF	強積金 - 保安	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,181.17
WATCHMEN/CARETAKERS' SALARIES	薪金	460,122.94	480,122.94	480,122.94	480,122.94	480,122.94	480,122.94	480,122.94	480,122.94	480,122.94	480,122.94	480,122.94	480,122.94	480,122.94	480,122.94	6,721,721.16	543,236.60	593,313.04	7,858,270.80
WATCHMEN/CARETAKERS' MPF	強積金	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	23,948.31	335,276.41	27,161.93	31,731.29	394,169.63
FESTIVAL DECORATION	節日裝飾	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	7,272.89	101,820.50	16,815.75	19,403.75	138,040.00
FURNITURE/FIXTURE & EQUIPMENT	傢俬及設備	7,768.89	7,768.89	7,768.89	9,807.89	11,148.89	11,138.89	6,938.89	7,648.89	10,851.89	4,515.89	6,911.89	7,791.89	4,543.89	5,281.89	109,697.44	28,682.46	10,471.10	148,427.00
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,950.00
GOVERNMENT RENT	地稅	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,430.44
INSURANCE	保險費	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	14,699.02	205,786.36	30,270.00	3,000.00	268,691.93
LEGAL FEE	訴訟費	-	20.00	-	-	20.00	-	-	-	20.00	30,000.00	-	-	-	210.00	30,270.00	-	-	33,270.00
MGT OFFICE CHG.	管理處支出	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	9,037.86	126,529.84	126,529.84	379,589.50	
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OP:	維修保養:																		
AIR-CONDITIONING	冷氣費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,370.00
CP EQUIPMENT	車場設備	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,506.50
DIESEL GENERATOR	發電機	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,054.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修保養等	594,532.69	435,747.69	500,935.69	350,200.69	371,974.69	457,261.69	308,715.69	319,305.69	282,001.69	300,839.69	246,354.69	255,148.69	250,820.69	238,056.29	4,873,896.26	472,424.34	1,008,338.90	6,354,659.50
FIRE FIGHTING SYSTEM	消防設備	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	212,330.00	103,350.00	46,460.00	361,140.00
LIFTS	升降機	69,470.00	69,470.00	69,470.00	69,470.00	69,470.00	134,470.00	69,470.00	69,470.00	79,330.00	79,330.00	69,470.00	69,470.00	79,330.00	79,330.00	1,077,020.00	184,140.00	-	1,261,160.00
SECURITY / CCTV SYSTEM	保安系統/閉路電視	3,491.64	3,491.64	3,491.64	3,491.64	3,491.64	2,591.64	3,491.64	3,491.64	4,991.64	3,891.64	2,591.64	5,091.64	4,591.64	5,091.64	50,782.96	2,591.64	2,591.64	55,966.24
SMART SYSTEM	衛星電視	3,687.60	3,687.60	3,687.60	3,687.60	3,556.00	3,556.00	3,556.00	3,556.00	7,111.20	7,111.20	3,292.00	3,292.00	7,111.20	7,108.00	64,000.00	-	-	64,000.00
SWIMMING POOL	泳池保養	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,380.00
WALKIE TALKIE	無線電對講機	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	1,359.38	19,031.32	1,359.38	1,359.38	21,750.00
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDARY EXPENSES	什項支出	25,409.95	30,299.62	42,556.25	30,878.92	34,151.06	25,151.05	30,755.68	25,176.65	33,479.61	33,318.01	24,521.95	24,525.95	33,371.61	33,430.10	427,026.51	112,002.44	19,962.93	558,991.88
TELEPHONE / BROADBAND	電話費/上網	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	2,781.24	29,000.00	919.11	3,750.63	43,845.70
TS ENERGY SAVING	節能管	13,377.60	13,267.20	12,867.60	12,595.20	12,595.20	12,484.80	12,484.80	12,484.80	24,063.60	24,276.00	15,274.80	15,232.80	24,378.00	24,378.00	229,760.40	-	-	308,960.40
UNIFORM & LAUNDRY	制服及洗衣費	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	4,182.19	58,550.66	4,182.19	4,182.19	66,915.00
WATER FEE	水費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,574.88
EXPENSES:	支出小計:	1,481,625.49	1,364,177.16	1,453,866.59	1,268,977.46	1,293,943.50	1,442,594.89	1,238,807.92	1,236,829.19	1,308,708.49	1,347,037.69	1,185,971.89	1,184,968.29	1,259,782.29	1,343,551.69	18,410,842.54	3,565,861.39	4,100,476.45	26,077,180.38
MANAGERS REMUNERATION (5%)	經理費/(崇字)	74,081.28	68,208.86	72,693.32	63,448.86	64,697.19	72,129.75	61,940.39	61,841.48	65,435.42	67,351.88	59,298.59	59,248.41	62,989.11	67,177.59	920,542.13	178,293.07	205,023.82	1,303,859.02
TRANSFER TO SINKING FUND (5%)	撥入維修基金	74,081.28	68,208.86	72,693.32	63,448.86	64,697.19	72,129.75	61,940.39	61,841.48	65,435.42	67,351.88	59,298.59	59,248.41	62,989.11	67,177.59	920,542.13	178,293.07	205,023.82	1,303,859.02
	公共地方費用分攤	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	14,711.66	171,511.66	14,711.66	14,711.66	203,935.64
	運動地方費用分攤																		

ST11  
BELAIR GARDENS  
COMMERCIAL CENTRE  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME STATEMENT)

(未經審核)  
藍寶石園  
商場  
綜合收益表  
(前稱收支報告表)

INCOME:	收入項目:	2015	FEB. 2015	MAR. 2015	APR. 2015	MAY. 2015	JUN. 2015	JUL. 2015	AUG. 2015	SEP. 2015	OCT. 2015	NOV. 2015	DEC. 2015	TOTAL	1-12/2014
		2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	HK\$	TOTAL
														HK\$	HK\$
MANAGEMENT FEE	管理費收入	399,750.00	399,750.00	399,750.00	399,750.00	399,750.00	399,750.00	439,725.00	439,725.00	439,725.00	439,725.00	439,725.00	439,725.00	5,036,850.00	4,797,000.00
BANK INTEREST INCOME	銀行利息收入	2,728.76	116.45	81.56	2,241.51	73.64	52.73	1,952.08	52.75	44.90	1,474.09	66.43	62.29	8,947.39	13,695.58
D.R.CHG.RECOVERED	清潔費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00
ELECTRICITY CHG. RECOVERED	電費收入	1,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	11,000.00	600.00
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	-	-	-	-	-	196.45
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	什項收入	-	112.32	217.77	3,240.38	136.81	6.88	2,214.13	145.94	73.69	373.56	-	458,036.29	464,557.77	1,339.75
TELECOM STATION INCOME	電話站收入	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	466,200.00	466,200.00
LESS : PROPERTY TAX ON TELECOM INC.	減/收回物業稅	-	-	-	-	-	-	-	-	-	-	-	-	-	(55,944.00)
WATER CHG. RECOVERED	水費收入	-	-	6.80	-	-	272.80	245.50	272.80	204.60	272.80	259.30	294.90	1,929.50	955.50
		442,328.76	438,828.77	438,906.13	444,081.89	448,810.65	438,932.41	482,986.71	479,046.49	478,898.19	480,695.45	478,900.73	936,968.48	5,989,384.66	5,223,118.28
LESS : EXPENSES	支出項目:														
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-	-	-	1,138.89	1,138.89	1,083.33
CLEANING EXP.	清潔費	26,181.27	26,181.27	26,181.27	26,181.27	26,915.16	26,915.16	26,915.16	59,715.16	26,915.16	59,715.16	31,415.16	59,715.16	422,946.36	398,655.24
DEBRIS REMOVAL CHG.	清潔費	812.50	846.09	789.84	679.69	988.28	717.97	842.97	891.41	962.50	723.44	864.06	883.59	10,002.34	9,421.11
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-	-	-	64,170.65
ELECTRICITY	電費	43,059.70	41,708.70	48,273.30	88,981.80	69,867.80	68,082.20	65,464.50	65,623.70	54,888.50	68,529.00	71,659.00	53,886.20	706,644.10	621,888.90
EMPLOYEE BENEFITS COST :	員工薪酬:														
SECURITY GUARDS' SALARIES	薪金-保安	29,045.50	25,593.78	29,242.68	29,435.45	29,265.85	29,642.30	30,268.80	27,565.63	28,277.55	28,876.29	27,388.50	29,020.55	343,622.88	350,608.53
SECURITY GUARDS' MPF	強積金-保安	1,395.21	1,225.22	1,573.67	1,471.77	1,463.29	1,482.12	1,513.44	1,378.29	1,413.88	1,443.82	1,369.43	1,451.03	17,181.17	17,468.06
WATCHMEN/CARETAKERS' SALARIES	薪金	39,516.90	40,249.60	39,988.90	39,927.30	40,155.50	40,205.30	40,257.00	40,593.80	40,180.90	53,598.80	42,714.50	85,448.10	543,236.60	509,906.50
WATCHMEN/CARETAKERS' MPF	強積金	1,995.84	2,012.47	1,999.45	1,996.37	2,007.77	2,010.27	2,032.84	2,029.70	2,009.04	2,680.02	2,135.74	4,272.42	27,161.93	25,495.35
FESTIVAL DECORATION	節日裝飾	682.00	5,180.00	-	-	-	-	-	-	-	-	-	-	10,953.75	16,815.75
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	4,211.88	35.00	700.00	495.00	72.25	2,000.00	3,300.00	1,534.63	231.94	16,009.38	66.75	25.63	28,682.46	35,430.94
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
GOVERNMENT RENT	地稅	3,487.50	-	-	3,487.50	-	-	3,487.50	-	-	3,487.50	-	-	13,950.00	13,657.50
INSURANCE	保險費	27,401.07	-	-	29.37	-	-	-	-	-	-	-	-	27,430.44	22,288.33
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MGT OFFICE CHG.	管理處支出	11,364.50	10,302.00	10,302.00	10,638.67	10,302.00	10,302.00	10,638.67	10,302.00	10,302.00	11,472.00	10,302.00	10,302.00	126,529.84	113,409.00
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:														
AIR-CONDITIONING	冷氣費	9,540.00	9,540.00	9,540.00	32,040.00	9,540.00	76,540.00	9,540.00	9,540.00	9,540.00	45,740.00	49,540.00	10,730.00	281,370.00	309,520.00
DIESEL GENERATOR	發電機	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	11,918.00	1,008.00	5,696.00	1,008.00	4,368.00	1,008.00	1,008.00	31,054.00	17,096.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修保養等	36,195.50	9,532.13	44,052.50	27,843.13	53,541.25	22,326.63	53,220.63	11,791.94	43,593.75	50,849.00	106,614.13	12,863.75	472,424.34	460,817.76
FIRE FIGHTING SYSTEM	消防設施	8,000.00	8,000.00	8,000.00	8,000.00	14,350.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	102,350.00	114,550.00
LIFTS	升降機	15,230.00	14,940.00	14,650.00	14,940.00	14,650.00	21,250.00	15,230.00	14,650.00	14,650.00	14,650.00	14,650.00	14,650.00	184,440.00	377,340.00
SECURITY / CCTV SYSTEM	保安系統/閉路電視	122.22	122.22	122.22	122.22	1,247.22	122.22	122.22	122.22	122.22	122.22	122.22	122.22	2,591.64	3,683.28
SMATV SYSTEM	衛星電視	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWIMMING POOL	泳池保養	-	-	-	-	-	-	3,380.00	-	-	-	-	-	3,380.00	3,380.00
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	1,359.38	-	-	-	-	1,359.38	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	14,223.61	5,790.96	5,957.82	8,090.87	5,583.58	14,034.29	10,310.20	6,086.66	11,423.49	9,482.69	5,782.00	15,236.27	112,002.44	91,394.60
TELEPHONE / BROADBAND	電話費/上網	71.42	33.82	108.71	75.64	72.70	72.89	49.19	141.39	72.89	73.51	73.51	73.44	919.11	844.48
TS ENERGY SAVING	節能裝置	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	37.25	-	67.19	-	1,096.50	-	198.25	-	207.75	1,791.25	-	784.00	4,182.19	7,872.18
WATER FEE	水費	3,393.38	-	-	-	5,410.16	-	-	-	11,771.34	-	-	-	20,574.88	24,605.45
EXPENSES :	支出小計:	277,335.25	202,301.26	239,557.55	265,414.05	287,227.01	335,631.35	285,749.37	267,021.91	265,570.91	381,612.08	373,705.00	384,735.65	3,565,861.39	3,605,006.58
MANAGER'S REMUNERATION (5%)	經理費	13,866.76	10,115.06	11,977.88	13,270.70	14,361.35	16,781.57	14,287.47	13,351.10	13,278.55	19,060.60	18,685.25	19,236.78	178,293.07	180,250.33
TRANSFER TO SINKING FUND (5%)	撥入維修基金	13,866.76	10,115.06	11,977.88	13,270.70	14,361.35	16,781.57	14,287.47	13,351.10	13,278.55	19,060.60	18,685.25	19,236.78	178,293.07	180,250.33
APPORTIONMENT OF ESTATE AREA EXP.	公共地方費用分攤	128,208.46	82,671.29	120,300.29	116,436.87	122,557.59	123,721.69	129,399.31	136,680.50	120,162.65	132,997.05	126,445.55	163,949.79	1,503,531.44	1,508,998.06
EXTERNAL WATER PIPES	公共排渠供水	-	-	-	-	-	-	-	-	-	-	-	-	26,036.10	-
TOTAL EXPENSES	總支出	433,277.23	305,202.67	383,813.60	406,392.32	436,507.30	492,916.18	443,723.62	430,404.61	412,290.66	552,770.33	537,521.45	587,159.00	5,425,978.97	5,736,541.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	9,051.53	133,626.10	55,092.53	35,669.57	10,303.35	(53,983.77)	39,263.09	48,641.88	66,607.53	(72,074.88)	(58,620.72)	349,809.48	563,405.69	(515,423.12)
FURTHER CONTRIBUTED BY LANDLORD	業主收入	-	-	-	-	515,423.12	-	-	-	-	-	-	-	515,423.12	687,041.13
RETAINED SURPLUS / (DEFICIT)	承上年度結存	(515,423.12)	(506,371.59)	(372,745.49)	(317,652.96)	(281,963.39)	243,763.08	189,779.31	229,042.40	277,684.28	344,291.81	272,216.93	213,596.21	(515,423.12)	(352,041.13)
FIRE SERVICES WORKS	消防改善工程	-	-	-	-	-	-	-	-	-	-	-	-	-	(335,000.00)
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	(505,371.59)	(372,745.49)	(317,652.96)	(281,963.39)	243,763.08	189,779.31	229,042.40	277,684.28	344,291.81	272,216.93	213,596.21	563,405.69	563,405.69	(515,423.12)

ST11  
BELAIR GARDENS  
CARPARK  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME STATEMENT)

(未經審核)  
富豪花園  
停車場  
綜合收益表  
(前稱收支報告表)

INCOME:

收入項目:

MANAGEMENT FEE  
BANK INTEREST INCOME  
D.R.CHG.RECOVERED  
ELECTRICITY CHG. RECOVERED  
INSURANCE COMPENSATION  
LEGAL - FEE RECOVERED  
SUNDRY INCOME  
TELECOM STATION INCOME  
LESS: PROPERTY TAX ON TELECOM INC.

管理費收入  
銀行利息收入  
清泥頭費收入  
電費收入  
保險費撥備  
訴訟費收入  
什項收入  
電訊站收入  
減/ 收回物業稅

LESS: EXPENSES

支出項目:

AUDIT FEE  
CLEANING EXP.  
DEBRIS REMOVAL CHG.  
DEPRECIATION  
ELECTRICITY  
EMPLOYEE BENEFITS COST:  
SECURITY GUARDS' SALARIES  
SECURITY GUARDS' MPF  
WATCHMEN/CARETAKERS' SALARIES  
WATCHMEN/CARETAKERS' MPF  
FESTIVAL DECORATION  
FURNITURE, FIXTURE & EQUIPMENT  
GARDENING EXP / LANDSCAPE  
GOVERNMENT RENT  
INSURANCE  
LEGAL FEE  
MGT OFFICE CHG.  
PROFESSIONAL FEE  
REPAIRS, RENEWALS & MAINTENANCE CHG OF:  
CP EQUIPMENT  
DRAINAGE, WATER PIPES, PUMPS & ELEC.  
FIRE FIGHTING SYSTEM  
LIFTS  
SECURITY / CCTV SYSTEM  
SMATV SYSTEM  
WALKIE TALKIE  
SECURITY CHG  
SUNDRY EXPENSES  
TELEPHONE / BROADBAND  
TS ENERGY SAVING  
UNIFORM & LAUNDRY  
WATER FEE  
EXPENSES:  
MANAGER'S REMUNERATION (5%)  
TRANSFER TO SINKING FUND (5%)  
APPORTIONMENT OF ESTATE AREA EXP.  
EXTERNAL WATER PIPES  
BAD DEBT / (WRITTEN BACK)  
TOTAL EXPENSES  
SURPLUS / (DEFICIT) FOR THE PERIOD  
RETAINED SURPLUS / (DEFICIT)  
ACCUMULATED SURPLUS / (DEFICIT)

核數費  
清潔費  
清泥頭費  
折舊  
電費  
員工福利:  
薪金 - 保安  
強積金 - 保安  
薪金  
強積金  
節日裝飾  
傢俬設備  
園藝費  
地稅  
保險費  
訴訟費  
管理處支出  
專業費用  
維修保養:  
車場設備  
水電維修保養等等  
消防保養  
升降機  
保安系統/閉路電視  
衛星電視  
無線電對講機  
保安費  
什項支出  
電話費/上網  
TS節能管  
制服及洗衣費  
水費  
支出小計:  
經理費  
撥入維修基金  
公共地方費用分攤  
公共掛空食水喉  
壞賬/(收回)  
總支出  
本期盈餘/(赤字)  
承上年度結存  
累積盈餘/(赤字)

	JAN.2015	FEB.2015	MAR.2015	APR.2015	MAY.2015	JUN.2015	JUL.2015	AUG.2015	SEP.2015	OCT.2015	NOV.2015	DEC.2015	TOTAL HK\$	1-12/2014 TOTAL HK\$
MANAGEMENT FEE	343,800.00	343,800.00	343,800.00	343,800.00	343,800.00	412,560.00	412,560.00	412,560.00	412,560.00	412,560.00	412,560.00	412,560.00	4,606,920.00	3,972,800.00
BANK INTEREST INCOME	2,728.80	116.45	81.50	2,241.55	73.90	52.65	1,952.10	52.75	44.80	1,474.15	66.45	62.35	8,947.45	12,695.60
D.R.CHG.RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00
ELECTRICITY CHG. RECOVERED	240.00	180.00	240.00	300.00	240.00	240.00	240.00	240.00	300.00	120.00	300.00	300.00	2,940.00	3,000.00
INSURANCE COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	35,407.23
LEGAL - FEE RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	630.00
SUNDRY INCOME	640.00	3,598.90	1,489.39	2,280.30	1,416.85	4,806.80	9,000.05	2,705.90	8,393.65	6,453.60	2,880.00	3,846.65	47,512.09	9,008.85
TELECOM STATION INCOME	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	172,200.00	172,200.00
LESS: PROPERTY TAX ON TELECOM INC.	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(17,220.00)	(20,664.00)
	360,036.80	360,323.35	358,238.89	361,249.85	358,158.75	430,287.45	436,380.15	428,186.65	433,926.45	433,235.75	428,434.45	432,397.00	4,820,855.54	4,185,152.68
AUDIT FEE	-	-	-	-	-	-	-	-	-	-	-	1,138.89	1,138.89	1,083.33
CLEANING EXP.	37,456.48	37,456.48	37,456.48	37,456.48	40,372.75	40,372.75	40,372.75	40,372.75	40,372.75	45,372.75	40,372.75	40,372.75	477,807.92	449,477.76
DEBRIS REMOVAL CHG.	812.50	846.15	789.90	679.65	988.30	717.95	842.95	891.35	962.50	723.40	864.10	883.65	10,002.40	9,420.85
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	90,252.79
ELECTRICITY	23,522.20	21,261.00	25,220.90	23,414.90	23,471.10	23,847.50	26,704.20	22,422.80	17,172.70	24,267.70	23,722.10	24,242.70	279,269.80	289,960.50
EMPLOYEE BENEFITS COST:														
SECURITY GUARDS' SALARIES	87,136.50	76,781.33	87,728.03	88,306.35	87,797.55	88,926.90	90,806.40	82,696.88	84,832.65	86,628.86	82,165.50	87,061.65	1,030,868.60	1,051,825.53
SECURITY GUARDS' MPF	4,185.64	3,675.66	4,721.00	4,415.32	4,389.88	4,446.35	4,540.32	4,134.86	4,241.63	4,331.45	4,108.28	4,353.09	51,543.48	52,404.19
WATCHMEN/CARETAKERS' SALARIES	46,954.20	9,250.84	46,648.00	46,898.50	47,122.60	47,282.70	47,338.30	47,688.60	46,814.70	59,972.90	50,345.20	96,996.50	593,313.04	643,159.20
WATCHMEN/CARETAKERS' MPF	2,561.59	2,314.54	2,188.50	2,185.23	2,659.70	2,364.12	2,366.91	2,384.40	2,340.73	2,934.49	2,336.84	5,094.24	31,731.29	30,066.52
FESTIVAL DECORATION	-	14,070.00	-	-	-	-	-	-	-	-	-	-	-	10,252.25
FURNITURE, FIXTURE & EQUIPMENT	1,211.80	35.00	-	2,055.00	3,702.25	-	350.00	1,464.55	231.90	904.30	66.75	25.55	10,047.10	23,879.80
GARDENING EXP / LANDSCAPE	1,282.50	-	-	1,282.50	-	-	1,282.50	-	-	1,282.50	-	-	5,130.00	5,062.50
GOVERNMENT RENT	17,023.74	-	-	5,051.39	3,400.00	-	-	-	10,000.00	-	-	-	35,475.13	29,798.33
INSURANCE	-	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	8,160.00
LEGAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	113,409.00
MGT OFFICE CHG.	11,364.50	10,302.00	10,302.00	10,638.67	10,302.00	10,302.00	10,638.67	10,302.00	10,302.00	11,472.00	10,302.00	10,302.00	126,529.84	-
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:														
CP EQUIPMENT	11,250.00	6,000.00	11,250.00	6,000.00	6,000.00	5,250.00	-	33,600.00	5,250.00	11,500.00	-	5,406.50	101,506.50	138,550.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.	51,607.50	112,364.05	75,896.50	69,404.05	57,286.25	92,032.55	112,531.25	134,524.90	70,575.75	126,724.30	59,817.05	45,574.75	1,008,338.90	826,298.59
FIRE FIGHTING SYSTEM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	23,380.00	8,080.00	1,500.00	46,460.00	22,500.00
LIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	122.22	122.22	122.22	122.22	1,247.22	122.22	122.22	122.22	122.22	122.22	122.22	122.22	2,591.64	15,183.28
SMATV SYSTEM	-	-	-	-	-	-	-	1,359.30	-	-	-	-	1,359.30	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	721.81	1,146.83	2,063.97	1,809.77	1,535.75	2,139.79	2,230.20	2,765.36	1,212.99	1,554.19	1,319.00	1,463.27	19,962.93	29,187.00
SUNDRY EXPENSES	307.50	222.70	391.95	310.72	308.82	308.57	285.47	377.47	307.57	309.67	309.67	309.72	3,750.63	3,591.10
TELEPHONE / BROADBAND	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	79,200.00	79,200.00
TS ENERGY SAVING	37.25	-	67.15	-	1,096.50	-	198.25	-	207.75	1,791.25	-	784.00	4,182.15	7,872.10
UNIFORM & LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER FEE	305,657.93	303,948.80	315,946.60	308,130.75	299,780.67	326,213.00	348,710.39	393,207.44	303,048.24	409,871.98	290,531.46	495,428.39	4,100,476.45	3,930,594.62
EXPENSES:	15,282.90	15,197.44	15,797.33	15,406.54	14,989.03	16,310.69	17,435.52	19,660.37	15,152.41	20,493.60	14,526.57	24,771.42	205,023.82	196,529.73
MANAGER'S REMUNERATION (5%)	15,282.90	15,197.44	15,797.33	15,406.54	14,989.03	16,310.69	17,435.52	19,660.37	15,152.41	20,493.60	14,526.57	24,771.42	205,023.82	196,529.73
TRANSFER TO SINKING FUND (5%)	26,344.20	16,987.25	24,719.24	23,925.38	25,183.07	25,422.27	26,588.90	28,085.03	24,609.96	27,328.16	25,982.04	33,688.31	308,944.81	310,068.09
APPORTIONMENT OF ESTATE AREA EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	131,633.06
EXTERNAL WATER PIPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00
TOTAL EXPENSES	362,567.93	351,330.93	372,260.50	362,869.21	314,127.80	384,257.45	410,170.33	460,613.21	358,044.02	478,187.34	345,566.64	578,659.54	4,778,654.90	4,767,955.23
SURPLUS / (DEFICIT) FOR THE PERIOD	(2,531.13)	8,992.42	(14,021.61)	(1,619.36)	44,030.95	46,030.00	26,209.82	(32,426.56)	75,882.43	(44,951.59)	82,867.81	(146,262.54)	42,200.64	(582,802.55)
RETAINED SURPLUS / (DEFICIT)	(1,401,037.48)	(1,403,568.61)	(1,394,576.19)	(1,408,597.80)	(1,410,217.16)	(1,366,186.21)	(1,320,156.21)	(1,293,946.39)	(1,326,372.95)	(1,250,490.52)	(1,295,442.11)	(1,212,574.30)	(1,401,037.48)	(818,234.93)
ACCUMULATED SURPLUS / (DEFICIT)	(1,403,568.61)	(1,394,576.19)	(1,408,597.80)	(1,410,217.16)	(1,366,186.21)	(1,320,156.21)	(1,293,946.39)	(1,326,372.95)	(1,250,490.52)	(1,295,442.11)	(1,212,574.30)	(1,358,836.84)	(1,358,836.84)	(1,401,037.48)

ST11  
BELAIR GARDENS  
RETAINED AREAS  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME STATEMENT)

(未經審核)  
富豪花園  
休憩及運動地方  
綜合收益表  
(前稱收支報告表)

INCOME:	收入項目:	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	OCT 2015	NOV 2015	DEC 2015	TOTAL HK\$	1-12/2014 TOTAL HK\$
BADMINTON INCOME	羽毛球收入	-	-	-	-	-	-	-	-	-	-	120.00	-	82,660.00	81,990.00
BICYCLE INCOME	單車費收入	40.00	-	-	81,560.00	640.00	110.00	100.00	90.00	-	-	-	-	43,580.21	-
ELECTRICITY CHG. RECOVERED	電費收入	-	-	-	-	-	-	-	-	-	519.81	-	43,060.40	-	-
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	223.89	-	-	-	180.00	-	-	120.00	1,560.00	180.00	2,323.89	2,723.88
SUNDRY INCOME	什項收入	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SWIMMING POOL INCOME	泳池費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TELECOM STATION INCOME	電話發射台收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TENNIS COURT INCOME	網球費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		100.00	-	223.89	81,560.00	640.00	110.00	280.00	90.00	-	639.81	1,680.00	43,240.40	128,564.10	84,713.88
LESS: EXPENSES	支出項目:														
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-	-	-	1,138.89	1,138.89	1,083.33
BANK CHARGES	銀行費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP	清潔費	49,942.00	49,942.00	49,942.00	49,942.00	53,830.32	53,830.32	53,830.32	53,830.32	53,830.32	53,830.32	53,830.32	53,830.32	630,410.56	599,304.00
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-	-	164,317.07	166,937.90
ELECTRICITY	電費	10,844.90	9,279.90	10,670.50	9,066.50	9,578.40	9,544.90	11,028.70	7,303.90	8,166.10	9,350.30	9,468.60	9,862.80	114,165.50	128,193.30
EMPLOYEE BENEFITS COST:	員工薪酬:														
SECURITY GUARDS' SALARIES	薪金 - 保安	58,091.00	51,187.55	58,485.35	58,870.90	58,531.70	59,284.60	60,537.60	55,131.25	56,555.10	57,752.58	54,777.00	58,041.10	687,245.73	701,217.06
SECURITY GUARDS' MPF	強積金 - 保安	2,790.43	2,450.44	3,147.33	2,943.55	2,926.59	2,964.23	3,026.88	2,756.58	2,827.76	2,887.63	2,738.85	2,902.06	34,362.33	34,936.13
WATCHMEN/CARETAKERS' SALARIES	薪金	22,232.08	19,920.07	22,017.63	18,888.50	23,123.00	23,123.25	24,197.50	36,104.33	23,464.55	24,365.75	22,562.50	27,975.50	287,974.66	252,449.44
WATCHMEN/CARETAKERS' MPF	強積金	933.85	847.88	852.61	677.95	1,210.23	1,433.17	1,209.88	1,144.32	1,173.23	1,218.29	1,128.13	1,218.33	1,218.33	11,677.72
FESTIVAL DECORATION	節日裝飾	-	-	-	-	-	-	688.00	1,280.00	-	-	-	-	1,968.00	1,000.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	2,356.00	-	1,500.00	-	-	-	-	-	33,000.00	42,856.00	16,996.10
GARDENING EXP/LANDSCAPE	園藝費	-	-	-	58.74	-	-	-	-	-	6,000.00	-	-	15,000.87	11,656.67
INSURANCE	保險費	14,942.13	-	-	-	-	-	-	-	-	-	-	-	150.00	-
LEGAL FEE	訴訟費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF: DRAINAGE, WATER PIPES, PUMPS & ELEC.	維修保養: 水電維修保養等	40,081.25	44,069.00	34,416.00	63,890.00	94,459.00	115,984.00	73,775.00	63,325.00	32,520.00	136,369.00	158,950.00	-	857,838.25	656,136.73
FIRE FIGHTING SYSTEM	消防保養	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	122.22	122.22	122.22	122.22	122.22	122.22	122.22	122.22	122.22	122.22	122.22	122.22	1,466.64	1,433.28
SWIMMING POOL	泳池保養	3,380.00	-	-	-	11,950.00	23,900.00	23,900.00	23,900.00	23,900.00	-	-	-	110,930.00	-
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	3,639.00	590.56	894.00	636.10	157.50	379.50	3,539.50	2,090.00	287.50	2,677.50	382.30	5,087.45	20,350.91	17,766.25
SUNDRY EXPENSES	什項支出	47.20	-	94.40	47.25	47.25	47.25	47.25	47.25	47.25	47.25	47.25	47.25	566.85	551.40
TELEPHONE / BROADBAND	電話費/上網	2,191.96	2,191.96	2,191.96	2,191.96	2,191.96	2,191.96	2,191.96	2,191.96	2,191.96	2,191.96	2,191.96	2,191.96	26,303.52	26,303.52
TS ENERGY SAVING	節能燈	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服	-	-	-	-	8,845.44	-	-	-	-	-	-	-	30,744.72	29,372.25
WATER FEE	水費	8,681.92	-	-	-	-	-	-	-	13,217.36	-	-	-	-	-
EXPENSES:	支出:	217,919.94	180,601.58	182,824.00	209,691.67	266,973.61	294,305.40	258,094.81	249,227.13	218,303.35	296,812.80	306,349.13	361,895.00	3,042,958.42	2,767,945.08
MANAGER'S REMUNERATION (5%)	經理費	10,896.00	9,030.08	9,141.20	10,484.58	13,348.68	14,715.27	12,904.74	12,461.36	10,915.17	14,804.64	15,317.46	18,094.75	152,149.93	138,397.26
TRANSFER TO SINKING FUND (5%)	撥入維修基金	10,896.00	9,030.08	9,141.20	10,484.58	13,348.68	14,715.27	12,904.74	12,461.36	10,915.17	14,804.64	15,317.46	18,094.75	152,149.93	138,397.26
APPORTIONED ESTATE AREA EXP.	公共地方費用分攤	3,512.57	2,264.97	3,295.90	3,190.05	3,357.74	3,389.63	3,545.19	3,744.67	3,292.12	3,643.76	3,464.28	4,491.77	41,192.65	41,342.43
TOTAL EXPENSES	總支出	243,224.51	200,926.71	204,402.30	233,850.88	297,028.71	327,125.57	287,449.48	277,894.52	243,425.81	330,137.84	340,448.33	402,576.27	3,388,490.93	3,085,082.03
NET EXPENSES	淨支出	(243,124.51)	(200,926.71)	(204,178.41)	(152,290.88)	(296,388.71)	(327,015.57)	(287,169.48)	(277,804.52)	(243,425.81)	(329,498.03)	(338,768.33)	(359,335.87)	(3,259,926.83)	(3,001,368.15)
APPORTIONMENT OF RETAINED AREAS EXPENSES:	十四座根據業權份數分攤														
BLOCK A	1,988	(16,500.46)	(13,636.57)	(13,857.25)	(10,335.73)	(20,115.42)	(22,194.01)	(19,489.72)	(18,854.14)	(16,520.91)	(22,362.49)	(22,991.65)	(24,387.54)	(221,245.89)	(203,697.93)
BLOCK B	1,988	(16,500.46)	(13,636.57)	(13,857.25)	(10,335.73)	(20,115.42)	(22,194.01)	(19,489.72)	(18,854.14)	(16,520.91)	(22,362.49)	(22,991.65)	(24,387.54)	(221,245.89)	(203,697.93)
BLOCK C	1,988	(16,500.46)	(13,636.57)	(13,857.25)	(10,335.73)	(20,115.42)	(22,194.01)	(19,489.72)	(18,854.14)	(16,520.91)	(22,362.49)	(22,991.65)	(24,387.54)	(221,245.89)	(203,697.93)
BLOCK D	1,988	(16,500.46)	(13,636.57)	(13,857.25)	(10,335.73)	(20,115.42)	(22,194.01)	(19,489.72)	(18,854.14)	(16,520.91)	(22,362.49)	(22,991.65)	(24,387.54)	(221,245.89)	(203,697.93)
BLOCK E	1,648	(13,678.45)	(11,304.36)	(11,487.30)	(8,568.05)	(16,675.15)	(18,398.25)	(16,156.47)	(15,629.59)	(13,695.40)	(18,537.92)	(19,059.48)	(20,216.63)	(183,407.05)	(168,860.28)
BLOCK F	1,648	(13,678.45)	(11,304.36)	(11,487.30)	(8,568.05)	(16,675.15)	(18,398.25)	(16,156.47)	(15,629.59)	(13,695.40)	(18,537.92)	(19,059.48)	(20,216.63)	(183,407.05)	(168,860.28)
BLOCK G	1,648	(13,678.45)	(11,304.36)	(11,487.30)	(8,568.05)	(16,675.15)	(18,398.25)	(16,156.47)	(15,629.59)	(13,695.40)	(18,537.92)	(19,059.48)	(20,216.63)	(183,407.05)	(168,860.28)
BLOCK H	1,648	(13,678.45)	(11,304.36)	(11,487.30)	(8,568.05)	(16,675.15)	(18,398.25)	(16,156.47)	(15,629.59)	(13,695.40)	(18,537.92)	(19,059.48)	(20,216.63)	(183,407.05)	(168,860.28)
BLOCK I	2,458	(20,401.48)	(16,860.50)	(17,133.37)	(12,779.29)	(24,871.07)	(27,441.09)	(24,097.45)	(23,311.60)	(20,426.76)	(27,649.40)	(28,427.30)	(30,153.20)	(273,552.51)	(251,855.89)
BLOCK J	2,458	(20,401.48)	(16,860.50)	(17,133.37)	(12,779.29)	(24,871.07)	(27,441.09)	(24,097.45)	(23,311.60)	(20,426.76)	(27,649.40)	(28,427.30)	(30,153.20)	(273,552.51)	(251,855.89)
BLOCK K	2,458	(20,401.48)	(16,860.50)	(17,133.37)	(12,779.29)	(24,871.07)	(27,441.09)	(24,097.45)	(23,311.60)	(20,426.76)	(27,649.40)	(28,427.30)	(30,153.20)	(273,552.51)	(251,855.89)
BLOCK L	2,458	(20,401.48)	(16,860.50)	(17,133.37)	(12,779.29)	(24,871.07)	(27,441.09)	(24,097.45)	(23,311.60)	(20,426.76)	(27,649.40)	(28,427.30)	(30,153.20)	(273,552.51)	(251,855.89)
BLOCK M	2,458	(20,401.48)	(16,860.50)	(17,133.37)	(12,779.29)	(24,871.07)	(27,441.09)	(24,097.45)	(23,311.60)	(20,426.76)	(27,649.40)	(28,427.30)	(30,153.20)	(273,552.51)	(251,855.89)
BLOCK N	2,458	(20,401.48)	(16,860.50)	(17,133.37)	(12,779.29)	(24,871.07)	(27,441.09)	(24,097.45)	(23,311.60)	(20,426.76)	(27,649.40)	(28,427.30)	(30,153.20)	(273,552.51)	(251,855.89)
業權份數	29,292	(243,124.51)	(200,926.71)	(204,178.41)	(152,290.88)	(296,388.71)	(327,015.57)	(287,169.48)	(277,804.52)	(243,425.81)	(329,498.03)	(338,768.33)	(359,335.87)	(3,259,926.83)	(3,001,368.15)

ST11 (未經審核)  
 BELAIR GARDENS 富豪花園  
 ESTATE AREA 屋村公共地方  
 STATEMENT OF COMPREHENSIVE INCOME 綜合收益表  
 (FORMERLY KNOWN AS INCOME STATEMENT) (前稱收支報告表)

INCOME:	收入項目:	JAN.2015	FEB.2015	MAR.2015	APR.2015	MAY.2015	JUN.2015	JUL.2015	AUG.2015	SEP.2015	OCT.2015	NOV.2015	DEC.2015	TOTAL	1-12/2014
		HK\$													TOTAL
HK\$															
BANK INT. INC.	銀行利息收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險賠償	-	-	-	-	-	-	-	-	-	519.81	-	43,060.39	43,580.20	-
SUNDRY INCOME	什項收入	-	-	163.87	-	-	-	-	-	-	-	-	-	163.87	264.04
		-	-	163.87	-	-	-	-	-	-	519.81	-	43,060.39	43,744.07	264.04
LESS : EXPENSES	支出項目:														
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-	-	-	1,138.87	1,138.87	1,083.39
BANK CHARGES	銀行費用	556.00	561.50	1,463.00	565.50	563.00	564.00	563.00	572.50	572.50	573.50	573.00	579.50	7,707.00	7,618.00
CLEANING EXP.	清潔費	24,970.65	24,970.65	24,970.65	24,970.65	26,915.16	26,915.16	26,915.16	26,915.16	26,915.16	26,915.16	26,915.16	26,915.16	315,203.88	299,847.80
DEBRIS REMOVAL CHG.	泥頭費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-	76,632.00	76,632.00	17,200.00
ELECTRICITY	電費	2,690.20	2,365.90	2,663.50	2,335.00	2,532.00	3,005.10	3,557.50	2,153.20	2,402.10	2,791.60	2,714.40	2,845.70	32,056.20	29,164.40
EMPLOYEE BENEFITS COST :	員工薪酬:														
SECURITY GUARDS' SALARIES	薪金-保安	58,091.00	51,187.54	58,485.34	58,870.90	58,531.70	59,284.60	60,537.60	55,131.24	56,555.10	57,752.57	54,777.00	58,041.10	687,245.69	701,216.98
SECURITY GUARDS' MPF	強積金-保安	2,790.42	2,450.44	3,147.32	2,943.54	2,926.58	2,964.22	3,026.88	2,756.57	2,827.75	2,887.62	2,738.84	2,902.05	34,362.23	34,936.03
WATCHMEN / CARETAKERS' SALARIES	薪金	44,660.77	4,306.89	44,064.03	41,251.10	45,489.10	45,595.95	46,670.20	58,586.23	45,485.75	46,011.25	45,578.50	47,267.10	514,966.87	570,119.50
WATCHMEN / CARETAKERS' MPF	強積金	1,479.17	1,129.20	1,021.03	846.38	1,842.10	1,766.79	1,543.50	1,478.41	1,484.28	1,446.56	1,308.52	1,998.16	17,344.10	15,989.85
FESTIVAL DECORATION	節日裝飾	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	地稅	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	保險費	4,327.13	-	-	58.74	-	-	-	-	-	-	-	-	4,385.87	7,945.82
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OI	維修保養:														
CP EQUIPMENT	理場設備	-	-	-	-	-	-	-	-	-	6,800.00	-	-	6,800.00	-
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修保養等等	6,947.25	3,233.00	33.00	11.00	22.00	811.00	4,511.00	7,111.00	-	7,244.00	9,711.00	9,700.00	49,334.25	30,762.86
FIRE FIGHTING SYSTEM	消防保養	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	122.26	122.26	122.26	122.26	122.26	122.26	122.26	122.26	122.26	122.26	122.26	122.26	1,467.12	1,434.24
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	61.60	625.66	61.60	63.00	715.50	80.00	732.50	2,420.50	313.00	588.00	63.00	2,210.25	7,934.61	7,001.95
TELEPHONE / BROADBAND	電話費/上網	965.40	-	1,930.80	964.25	965.25	965.25	965.25	965.25	964.25	965.25	965.25	965.25	11,581.45	11,319.80
TS ENERGY SAVING	節能管	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERS' COMMITTEE EXP.	業主立案法團費用	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00	144,000.00
EXPENSES :	支出:														
MANAGER'S REMUNERATION (5%)	經理費	159,661.85	102,953.04	149,962.53	145,002.32	152,624.65	154,074.33	161,144.85	170,212.32	149,642.15	166,097.77	157,466.93	243,317.40	1,912,160.14	1,879,440.62
TRANSFER TO SINKING FUND (5%)	撥入維修基金	7,983.09	5,147.65	7,498.13	7,250.12	7,631.23	7,703.72	8,057.24	8,510.62	7,482.11	8,304.89	7,873.35	12,165.87	95,608.02	93,972.03
		7,983.09	5,147.65	7,498.13	7,250.12	7,631.23	7,703.72	8,057.24	8,510.62	7,482.11	8,304.89	7,873.35	12,165.87	95,608.02	93,972.03
TOTAL EXPENSES	總支出	175,628.03	113,248.34	164,958.79	159,502.56	167,887.11	169,481.77	177,259.33	187,233.56	164,606.37	182,187.74	173,213.63	224,588.75	2,059,632.11	2,067,120.64
NET EXPENSES	淨支出	175,628.03	113,248.34	164,958.79	159,502.56	167,887.11	169,481.77	177,259.33	187,233.56	164,606.37	182,187.74	173,213.63	224,588.75	2,059,632.11	2,067,120.64
APPORTIONMENT OF ESTATE AREA EXPENSES:	公共地方費用分攤														
DOMESTIC UNITS (10%)	住宅	17,562.80	11,324.83	16,479.49	15,950.26	16,788.71	16,948.18	17,725.93	18,723.36	16,460.64	18,218.77	17,321.36	22,458.88	205,963.21	206,712.06
CAR PARKS (15%)	車場	26,344.20	16,987.25	24,719.24	23,925.38	25,183.07	25,422.27	26,588.90	28,085.03	24,690.96	27,328.16	25,982.04	33,688.31	308,944.82	310,068.09
COMMERCIAL COMPLEX (73%)	商場	128,208.46	82,671.29	120,300.29	116,436.87	122,557.59	123,721.69	129,399.31	136,680.50	120,162.65	132,997.05	126,445.95	163,949.79	1,503,531.44	1,508,998.06
RETAINED AREAS (2%)	休憩,運動地方	3,512.57	2,264.97	3,295.90	3,190.05	3,357.74	3,389.63	3,545.19	3,744.67	3,292.12	3,643.76	3,464.28	4,491.77	41,192.64	41,342.43
		175,628.03	113,248.34	164,958.79	159,502.56	167,887.11	169,481.77	177,259.33	187,233.56	164,606.37	182,187.74	173,213.63	224,588.75	2,059,632.11	2,067,120.64