

BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 31.1.2016

		UNAUDITED HK\$	31/12/2015 UNAUDITED HK\$
NON-CURRENT ASSETS	非流動資產		
Plant & equipment	傢俬、機械和設備	846,416.24	846,416.24
Public utility deposits outward	公共按金	638,548.00	638,548.00
		<u>1,484,964.24</u>	<u>1,484,964.24</u>
CURRENT ASSETS	流動資產		
Inventories	存貨	43,251.00	56,318.00
Management fee income receivable	應收管理費	1,395,323.00	1,341,105.00
F.S. works (car park) receivable	應收車場消防工程費	-	-
Other receivable	其他應收帳款	4,520.20	3,677.90
Amount due from the building manager	管理公司往來帳	287,813.03	305,606.08
C/A with building I. O.	法團往來帳	-	-
Prepayments / temporary payment	預付費用/暫付款	1,474.53	-
Property tax recoverable	預繳物業稅	-	-
Fixed bank deposits	銀行定期存款	21,678,595.49	21,648,311.19
Bank balance - current account	銀行結餘 - 往來戶口	1,609,697.87	1,451,518.94
Cash in hand	現金結餘	157,302.00	15,000.00
		<u>25,177,977.12</u>	<u>24,821,537.11</u>
CURRENT LIABILITIES	流動負債		
Accrued expenses	應付款項	713,836.02	656,421.66
Amount due to the building manager	管理公司往來帳	-	-
Decoration deposits received	裝修按金	711,600.00	726,600.00
Debris removal deposits received	清泥頭按金	147,000.00	154,500.00
Management fee income received in advance	預繳管理費	500,228.00	267,731.00
Telecom station licence fee deposit received	電訊站按金	106,400.00	106,400.00
Temporary receipt	暫收款	324,101.70	295,401.70
Property tax payable	應付物業稅	194,994.00	193,272.00
		<u>2,698,159.72</u>	<u>2,400,326.36</u>
NET CURRENT ASSETS	淨流動資產	<u>22,479,817.40</u>	<u>22,421,210.75</u>
NET ASSETS	淨資產	<u>23,964,781.64</u>	<u>23,906,174.99</u>
BUILDING OWNERS' FUNDS	大廈業主資金分列		
Management fee deposits received	管理費按金	4,745,812.98	4,741,752.98
Public utility deposits received	公共水電按金	656,580.74	656,580.74
Sinking fund	維修基金	16,327,433.02	16,180,572.61
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	1,343,155.58	1,435,469.34
Deficit recovered	收回赤字	891,799.32	891,799.32
TOTAL EQUITY	權益總額	<u>23,964,781.64</u>	<u>23,906,174.99</u>

* Accumulated surplus / (deficit)	累積盈餘 / (赤字)		
Domestic	住宅	2,254,725.50	2,232,419.49
Commercial	商場	434,289.69	563,405.69
Car park	車場	(1,345,859.61)	(1,360,355.84)
		<u>1,343,155.58</u>	<u>1,435,469.34</u>

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

Authorized Signature
3rd March, 2016



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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:	JAN.2016	TOTAL HK\$	1/2015 TOTAL HK\$
MANAGEMENT FEE	管理費收入	412,560.00	412,560.00	343,800.00
BANK INTEREST INCOME	銀行利息收入	1,892.75	1,892.75	2,728.80
D.R.CHG.RECOVERED	清泥頭費收入	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	240.00	240.00	240.00
INSURANCE COMPENSATION	保險費賠償	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-
SUNDRY INCOME	什項收入	4,171.05	4,171.05	640.00
TELECOM STATION INCOME	電訊站收入	14,350.00	14,350.00	14,350.00
LESS : PROPERTY TAX ON TELECOM INC.	減/收回物業稅	(1,722.00)	(1,722.00)	(1,722.00)
		431,491.80	431,491.80	360,036.80
LESS : EXPENSES	支出項目:			
AUDIT FEE	核數費	-	-	-
CLEANING EXP.	清潔費	40,372.75	40,372.75	37,456.48
DEBRIS REMOVAL CHG.	清泥頭費	167.95	167.95	812.50
DEPRECIATION	折舊	-	-	-
ELECTRICITY	電費	25,196.70	25,196.70	23,522.20
EMPLOYEE BENEFITS COST :	員工薪酬:			
SECURITY GUARDS' SALARIES	薪金 - 保安	85,719.00	85,719.00	94,339.50
SECURITY GUARDS' MPF	強積金 - 保安	4,285.95	4,285.95	4,716.98
WATCHMEN/CARETAKERS' SALARIES	薪金	50,514.50	50,514.50	39,751.20
WATCHMEN/CARETAKERS' MPF	強積金	2,525.71	2,525.71	2,030.25
FESTIVAL DECORATION	節日裝飾	1,200.00	1,200.00	-
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	7,085.00	7,085.00	1,211.80
GARDENING EXP / LANDSCAPE	園藝費	-	-	-
GOVERNMENT RENT	地稅	1,282.50	1,282.50	1,282.50
INSURANCE	保險費	11,015.58	11,015.58	17,023.74
LEGAL FEE	訴訟費	-	-	-
MGT OFFICE CHG.	管理處支出	11,472.00	11,472.00	11,364.50
PROFESSIONAL FEE	專業費用	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:			
CP EQUIPMENT	車場設備	-	-	11,250.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修保養等等	104,745.50	104,745.50	51,607.50
FIRE FIGHTING SYSTEM	消防保養	1,500.00	1,500.00	1,500.00
LIFTS	升降機	-	-	-
SECURITY / CCTV SYSTEM	保安系統 / 閉路電視	125.00	125.00	122.22
SMATV SYSTEM	衛星電視	-	-	-
WALKIE TALKIE	無線電對講機	-	-	-
SECURITY CHG	保安費	-	-	-
SUNDRY EXPENSES	什項支出	853.10	853.10	721.81
TELEPHONE / BROADBAND	電話費 / 上網	309.72	309.72	307.50
T5 ENERGY SAVING	T5 節能管	6,600.00	6,600.00	6,600.00
UNIFORM & LAUNDRY	制服及洗衣費	-	-	37.25
WATER FEE	水費	-	-	-
EXPENSES :	支出小計:	354,970.96	354,970.96	305,657.93
MANAGER'S REMUNERATION (5%)	經理費	17,748.55	17,748.55	15,282.90
TRANSFER TO SINKING FUND (5%)	撥入維修基金	17,748.55	17,748.55	15,282.90
APPORTIONMENT OF ESTATE AREA EXP.	公共地方費用分攤	26,527.51	26,527.51	26,344.20
EXTERNAL WATER PIPES	公共掛空食水喉	-	-	-
BAD DEBT / (WRITTEN BACK)	壞賬 / (收回)	-	-	-
TOTAL EXPENSES	總支出	416,995.57	416,995.57	362,567.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘 / (赤字)	14,496.23	14,496.23	(2,531.13)
RETAINED SURPLUS / (DEFICIT)	承上年度結存	(1,360,355.84)	(1,360,355.84)	(1,401,037.48)
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘 / (赤字)	(1,345,859.61)	(1,345,859.61)	(1,403,568.61)

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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.2016	TOTAL HK\$	1/2015 TOTAL HK\$
BADMINTON INCOME	羽毛球收入	-	-	-
BICYCLE INCOME	單車費收入	160.00	160.00	40.00
ELECTRICITY CHG.RECOVERED	電費收入	-	-	-
INSURANCE COMPENSATION	保險費賠償	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	60.00
SUNDRY INCOME	什項收入	-	-	-
SWIMMING POOL INCOME	泳池費收入	-	-	-
TELECOM STATION INCOME	電訊發射台收入	-	-	-
TENNIS COURT INCOME	網球費收入	-	-	-
		160.00	160.00	100.00
LESS : EXPENSES	支出項目:			
AUDIT FEE	核數費	-	-	-
BANK CHARGES	銀行費	-	-	-
CLEANING EXP	清潔費	53,830.32	53,830.32	49,942.00
DEPRECIATION	折舊	-	-	-
ELECTRICITY	電費	10,119.40	10,119.40	10,844.90
EMPLOYEE BENEFITS COST :	員工薪酬:			
SECURITY GUARDS' SALARIES	薪金 - 保安	57,146.00	57,146.00	62,893.00
SECURITY GUARDS' MPF	強積金 - 保安	2,857.30	2,857.30	3,144.65
WATCHMEN/CARETAKERS' SALARIES	薪金	23,465.00	23,465.00	17,430.08
WATCHMEN/CARETAKERS' MPF	強積金	1,173.25	1,173.25	579.63
FESTIVAL DECORATION	節日裝飾	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-
GARDENING EXP/LANDSCAPE	園藝費	11.50	11.50	-
INSURANCE	保險費	10,642.09	10,642.09	14,942.13
LEGAL FEE	訴訟費	-	-	-
PROFESSIONAL FEE	專業費用	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF :	維修保養:			
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修保養等等	111,765.00	111,765.00	40,081.25
FIRE FIGHTING SYSTEM	消防保養	-	-	-
SECURITY / CCTV SYSTEM	保安系統 / 閉路電視	125.00	125.00	122.22
SWIMMING POOL	泳池保養	3,380.00	3,380.00	3,380.00
WALKIE TALKIE	無線電對講機	-	-	-
SECURITY CHG	保安費	-	-	-
SUNDRY EXPENSES	什項支出	466.50	466.50	3,639.00
TELEPHONE / BROADBAND	電話費 / 上網	47.25	47.25	47.20
T5 ENERGY SAVING	T5 節能管	2,191.96	2,191.96	2,191.96
UNIFORM & LAUNDRY	制服	-	-	-
WATER FEE	水費	8,476.88	8,476.88	8,681.92
EXPENSES :	支出:	285,697.45	285,697.45	217,919.94
MANAGER'S REMUNERATION (5%)	經理費	14,284.87	14,284.87	10,896.00
TRANSFER TO SINKING FUND (5%)	撥入維修基金	14,284.87	14,284.87	10,896.00
APPORTIONED ESTATE AREA EXP.	公共地方費用分攤	3,537.00	3,537.00	3,512.57
TOTAL EXPENSES	總支出	317,804.19	317,804.19	243,224.51
NET EXPENSES	淨支出	(317,644.19)	(317,644.19)	(243,124.51)
APPORTIONMENT OF RETAINED AREAS EXPENSES:				
BLOCK A	1,988	(21,557.99)	(21,557.99)	(16,500.46)
BLOCK B	1,988	(21,557.99)	(21,557.99)	(16,500.46)
BLOCK C	1,988	(21,557.99)	(21,557.99)	(16,500.46)
BLOCK D	1,988	(21,557.99)	(21,557.99)	(16,500.46)
BLOCK E	1,648	(17,871.01)	(17,871.01)	(13,678.45)
BLOCK F	1,648	(17,871.01)	(17,871.01)	(13,678.45)
BLOCK G	1,648	(17,871.01)	(17,871.01)	(13,678.45)
BLOCK H	1,648	(17,871.01)	(17,871.01)	(13,678.45)
BLOCK I	2,458	(26,654.70)	(26,654.70)	(20,401.48)
BLOCK J	2,458	(26,654.70)	(26,654.70)	(20,401.48)
BLOCK K	2,458	(26,654.70)	(26,654.70)	(20,401.48)
BLOCK L	2,458	(26,654.70)	(26,654.70)	(20,401.48)
BLOCK M	2,458	(26,654.70)	(26,654.70)	(20,401.48)
BLOCK N	2,458	(26,654.69)	(26,654.69)	(20,401.47)
業權份數	29,292	(317,644.19)	(317,644.19)	(243,124.51)

十四座根據業權份數分攤

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BELAIR GARDENS
ESTATE AREA
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)

(未經審核)
 富豪花園
 屋村公共地方
 綜合收益表
 (前稱收支報告表)

<u>INCOME :</u>	<u>收入項目:</u>	<u>JAN.2016</u>	<u>TOTAL</u>	<u>1/2015</u>
			<u>HK\$</u>	<u>TOTAL</u>
				<u>HK\$</u>
BANK INT. INC.	銀行利息收入	-	-	-
INSURANCE COMPENSATION	保險賠償	-	-	-
SUNDRY INCOME	什項收入	-	-	-
		-	-	-
LESS : EXPENSES	支出項目:			
AUDIT FEE	核數費	-	-	-
BANK CHARGES	銀行費用	587.50	587.50	556.00
CLEANING EXP.	清潔費	26,915.16	26,915.16	24,970.65
DEBRIS REMOVAL CHG.	泥頭費	-	-	-
DEPRECIATION	折舊	-	-	-
ELECTRICITY	電費	2,905.30	2,905.30	2,690.20
EMPLOYEE BENEFITS COST :	員工薪酬:			
SECURITY GUARDS' SALARIES	薪金-保安	57,146.00	57,146.00	62,893.00
SECURITY GUARDS' MPF	強積金-保安	2,857.30	2,857.30	3,144.64
WATCHMEN / CARETAKERS' SALARIES	薪金	46,364.60	46,364.60	39,858.77
WATCHMEN / CARETAKERS' MPF	強積金	1,528.23	1,528.23	1,124.95
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	4,265.42	4,265.42	4,327.13
LEGAL FEE	訴訟費	-	-	-
PROFESSIONAL FEE	專業費用	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF	維修保養:			
CP EQUIPMENT	車場設備	4,250.00	4,250.00	-
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修保養等等	800.00	800.00	6,947.25
FIRE FIGHTING SYSTEM	消防保養	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	125.00	125.00	122.26
WALKIE TALKIE	無線電對講機	-	-	-
SECURITY CHG	保安費	-	-	-
SUNDRY EXPENSES	什項支出	63.00	63.00	61.60
TELEPHONE / BROADBAND	電話費/上網	965.25	965.25	965.40
T5 ENERGY SAVING	T5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
EXPENSES :	支出:	160,772.76	160,772.76	159,661.85
MANAGER'S REMUNERATION (5%)	經理費	8,038.64	8,038.64	7,983.09
TRANSFER TO SINKING FUND (5%)	撥入維修基金	8,038.64	8,038.64	7,983.09
TOTAL EXPENSES	總支出	176,850.04	176,850.04	175,628.03
NET EXPENSES	淨支出	176,850.04	176,850.04	175,628.03
APPORTIONMENT OF ESTATE AREA EXPENSES:	公共地方費用分攤			
DOMESTIC UNITS (10%)	住宅	17,685.00	17,685.00	17,562.80
CAR PARKS (15%)	車場	26,527.51	26,527.51	26,344.20
COMMERCIAL COMPLEX (73%)	商場	129,100.53	129,100.53	128,208.46
RETAINED AREAS (2%)	休憩,運動地方	3,537.00	3,537.00	3,512.57
		176,850.04	176,850.04	175,628.03

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

(未經審核)
 富豪花園
 商場
 綜合收益表
 (前稱收支報告表)

INCOME :	收入項目:	JAN.2016	TOTAL	1/2015
			HK\$	TOTAL HK\$
MANAGEMENT FEE	管理費收入	439,725.00	439,725.00	399,750.00
BANK INTEREST INCOME	銀行利息收入	1,892.77	1,892.77	2,728.76
D.R.CHG.RECOVERED	清泥頭費收入	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	-	-	-
INSURANCE COMPENSATION	保險費賠償	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-
SUNDRY INCOME	什項收入	11.13	11.13	-
TELECOM STATION INCOME	電訊站收入	38,850.00	38,850.00	38,850.00
LESS : PROPERTY TAX ON TELECOM INC.	減/收回物業稅	-	-	-
WATER CHG. RECOVERED	水費收入	273.80	273.80	1,000.00
		480,752.70	480,752.70	442,328.76
LESS : EXPENSES	支出項目:			
AUDIT FEE	核數費	-	-	-
CLEANING EXP.	清潔費	26,915.16	26,915.16	26,181.27
DEBRIS REMOVAL CHG.	清泥頭費	167.97	167.97	812.50
DEPRECIATION	折舊	-	-	-
ELECTRICITY	電費	53,329.10	53,329.10	43,019.70
EMPLOYEE BENEFITS COST :	員工薪酬:			
SECURITY GUARDS' SALARIES	薪金 - 保安	28,573.00	28,573.00	31,446.50
SECURITY GUARDS' MPF	強積金 - 保安	1,428.65	1,428.65	1,572.33
WATCHMEN/CARETAKERS' SALARIES	薪金	42,980.00	42,980.00	37,515.90
WATCHMEN/CARETAKERS' MPF	強積金	2,149.01	2,149.01	1,818.72
FESTIVAL DECORATION	節日裝飾	5,851.00	5,851.00	682.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	1,125.00	1,125.00	4,211.88
GARDENING EXP / LANDSCAPE	園藝費	-	-	-
GOVERNMENT RENT	地稅	3,487.50	3,487.50	3,487.50
INSURANCE	保險費	15,541.04	15,541.04	27,401.07
LEGAL FEE	訴訟費	-	-	-
MGT OFFICE CHG.	管理處支出	11,472.00	11,472.00	11,364.50
PROFESSIONAL FEE	專業費用	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:			
AIR-CONDITIONING	冷氣費	25,030.00	25,030.00	9,540.00
DIESEL GENERATOR	發電機	1,100.00	1,100.00	1,008.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修保養等等	179,895.88	179,895.88	36,195.50
FIRE FIGHTING SYSTEM	消防保養	8,000.00	8,000.00	8,000.00
LIFTS	升降機	17,427.00	17,427.00	15,230.00
SECURITY / CCTV SYSTEM	保安系統/閉路電視	125.00	125.00	122.22
SMATV SYSTEM	衛星電視	-	-	-
SWIMMING POOL	泳池保養	-	-	-
WALKIE TALKIE	無線電對講機	-	-	-
SECURITY CHG	保安費	-	-	-
SUNDRY EXPENSES	什項支出	6,365.60	6,365.60	14,223.61
TELEPHONE / BROADBAND	電話費/上網	73.64	73.64	71.42
T5 ENERGY SAVING	T5節能管	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	-	-	37.25
WATER FEE	水費	6,025.42	6,025.42	3,393.38
EXPENSES :	支出小計:	437,061.97	437,061.97	277,335.25
MANAGER'S REMUNERATION (5%)	經理費	21,853.10	21,853.10	13,866.76
TRANSFER TO SINKING FUND (5%)	撥入維修基金	21,853.10	21,853.10	13,866.76
APPORTIONMENT OF ESTATE AREA EXP.	公共地方費用分攤	129,100.53	129,100.53	128,208.46
EXTERNAL WATER PIPES	公共掛空食水喉	-	-	-
TOTAL EXPENSES	總支出	609,868.70	609,868.70	433,277.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(129,116.00)	(129,116.00)	9,051.53
FURTHER CONTRIBUTED BY LANDLORD	赤字收入	-	-	-
RETAINED SURPLUS / (DEFICIT)	承上年度結存	563,405.69	563,405.69	(515,423.12)
FIRE SERVICES WORKS	消防改善工程	-	-	-
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	434,289.69	434,289.69	(506,371.59)