BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 30.9.2016

		UNAUDITED HK$	31/12/2015 AUDITED HK$
NON-CURRENT ASSETS	非流動資產		
Plant & equipment	傢俬、機械和設備	896,396.24	846,416.24
Public utility deposits outward	公共按金	650,225.00	638,548.00
		1,546,621.24	1,484,964.24
CURRENT ASSETS	流動資產		
Inventories	存貨	19,246.70	56,318.00
Management fee income receivable	應收管理費	1,530,065.00	1,341,105.00
Other receivable	其他應收帳款	4,313.40	3,677.90
F.S. works receivable - car park	應收車場消防改善費	318,780.00	-
MF deficit receivable 2015 - car park	應收車場赤字	1,351,020.00	-
Amount due from the building manager	管理公司往來帳	-	305,606.08
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	23,214,604.49	21,648,311.19
Bank balance - current account	銀行結餘 - 往來戶口	1,845,024.38	1,451,518.94
Cash in hand	現金結餘	15,000.00	15,000.00
		28,298,053.97	24,821,537.11
CURRENT LIABILITIES	流動負債		
Accrued expenses	應付款項	1,580,770.70	656,421.66
Amount due to the building manager	管理公司往來帳	21,438.75	-
Decoration deposits received	裝修按金	753,600.00	726,600.00
Debris removal deposits received	清泥頭按金	193,500.00	154,500.00
Management fee income received in advance	預繳管理費	388,986.00	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	206,233.78	295,401.70
Property tax payable	應付物業稅	208,770.00	193,272.00
		3,459,699.23	2,400,326.36
NET CURRENT ASSETS	淨流動資產	24,838,354.74	22,421,210.75
NET ASSETS	淨資產	26,384,975.98	23,906,174.99
BUILDING OWNERS' FUNDS	大廈業主資金分列		
Management fee deposits received	管理費按金	4,761,871.98	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	16,633,807.97	16,180,572.61
Accumulated surplus / (deficit) *	累積盈餘/(赤字)*	4,332,715.29	1,435,469.34
Deficit recovered	收回赤字	-	891,799.32
TOTAL EQUITY	權益總額	26,384,975.98	23,906,174.99

*			
Accumulated surplus /(deficit)	累積盈餘/(赤字)		
Domestic	住宅	4,203,388.54	2,232,419.49
Commercial	商場	202,945.51	563,405.69
Car park	車場	(73,618.76)	(1,360,355.84)
		4,332,715.29	1,435,469.34

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

Authourized Signature
30th October, 2016

BELAIR GARDEN MANAGEMENT CO., LTD. 富豪花園管理有限公司

BELAIR GARDEN

MANAGED BY BELAIR GARDEN MANAGEMENT COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

综合收益表 - 01-9/2016

(FORMERLY KNOWN AS INCOME STATEMENT)

（前稱收支報告表）

(未經審核)

	BLOCK A HK$	BLOCK B HK$	BLOCK C HK$	BLOCK D HK$	BLOCK E HK$	BLOCK F HK$	BLOCK G HK$	BLOCK H HK$	BLOCK I HK$	BLOCK J HK$	BLOCK K HK$	BLOCK L HK$	BLOCK M HK$	BLOCK N HK$	TOTAL HK$	COMM HK$	CAR PARK HK$	GRAND TOTAL HK$
INCOME :																		
收入項目：																		
MANAGEMENT FEE / 管理費收入	1,502,080.00	1,427,108.00	1,478,964.00	1,453,004.00	1,346,212.00	1,385,532.00	1,371,214.00	1,402,316.00	1,381,100.00	1,381,100.00	1,294,750.00	1,294,750.00	1,381,100.00	1,381,100.00	19,480,330.00	4,023,483.00	3,878,064.00	27,381,877.00
BANK INTEREST INCOME / 銀行利息收入	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	4,143.32	58,006.48	4,143.31	4,143.51	66,293.30
D.R.CHG.RECOVERED / 清泥頭費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED / 電費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,300.00	2,280.00	12,580.00
INSURANCE COMPENSATION / 保險費賠償	1,100.41	1,100.41	58,450.41	1,100.41	1,100.41	56,040.41	1,100.41	1,100.41	1,100.41	1,100.41	1,100.41	1,100.41	1,100.41	1,100.43	127,695.76	-	-	127,695.76
LEGAL FEE RECOVERED / 訴訟費收入	-	-	-	6,222.00	-	-	-	-	-	-	-	-	-	17,142.67	23,364.67	-	19,638.00	43,002.67
SUNDRY INCOME / 什項收入	1,483.62	1,483.62	1,483.62	1,483.62	1,483.62	1,483.62	1,483.62	1,483.62	1,493.62	1,483.62	1,483.62	1,483.62	1,483.62	1,483.52	20,780.58	3,926.47	28,796.19	53,503.24
TELECOM STATION INCOME / 電訊站收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	349,650.00	129,150.00	478,800.00
LESS : PROPERTY TAX ON TELECOM INC. / 減 / 收回物業稅	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,498.00)	(15,498.00)
WATER CHG. RECOVERED / 水費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,551.80		2,551.80
	1,508,807.35	1,433,835.35	1,543,041.35	1,465,953.35	1,352,939.35	1,447,199.35	1,377,941.35	1,409,043.35	1,387,837.35	1,387,827.35	1,301,477.35	1,301,477.35	1,387,827.35	1,404,969.94	19,710,177.49	4,394,054.58	4,046,573.70	28,150,805.77
LESS : EXPENSES																		
支出項目：																		
AUDIT FEE / 核數費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP. / 清潔費	113,301.02	113,301.02	113,301.02	113,301.02	113,301.02	113,301.02	113,301.02	113,301.02	130,449.54	130,449.54	113,301.02	113,301.02	130,449.54	130,449.42	1,654,808.24	395,748.04	374,974.60	2,425,530.88
DEBRIS REMOVAL CHG. / 清泥頭費	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	11,725.58	164,158.12	11,725.58	11,725.20	187,608.90
DEPRECIATION / 折舊	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY / 電費	74,686.60	75,027.20	84,185.70	74,279.70	66,693.30	69,611.10	77,352.50	71,124.90	101,973.10	103,470.70	72,206.40	70,470.50	97,240.60	109,535.90	1,147,858.20	538,372.40	210,565.20	1,896,795.80
EMPLOYEE BENEFITS COST : / 員工薪酬：																		
SECURITY GUARDS' SALARIES / 薪金 - 保安	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,630.34	853,890.97	1,138,521.31
SECURITY GUARDS' MPF / 強積金 - 保安	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,753.65	41,260.97	55,014.62
WATCHMEN/CARETAKERS' SALARIES / 薪金	404,316.65	404,316.65	404,316.65	404,316.65	404,316.65	404,316.65	404,316.65	404,316.65	404,316.65	404,316.65	404,316.65	404,316.65	404,316.65	404,316.39	5,660,432.84	397,390.60	490,275.80	6,548,099.24
WATCHMEN/CARETAKERS' MPF / 強積金	19,559.76	19,559.76	19,559.76	19,559.76	19,559.76	19,559.76	19,559.76	19,559.76	19,559.76	19,559.76	19,559.76	19,559.76	19,559.76	19,559.63	273,836.51	19,869.50	23,126.78	316,832.79
FESTIVAL DECORATION / 節日裝飾	5,122.14	5,122.14	5,122.14	5,122.14	5,122.14	5,122.14	5,122.14	5,122.14	5,122.14	5,122.14	5,122.14	5,122.14	5,122.14	5,122.18	71,710.00	23,851.00	20,300.00	115,861.00
FURNITURE, FIXTURE & EQUIPMENT / 傢俬設備	8,534.76	7,972.76	6,672.76	8,322.76	8,422.76	10,872.76	6,672.76	7,122.76	9,022.76	7,472.76	6,712.76	6,712.76	7,022.76	7,472.76	109,010.64	21,859.76	15,282.60	146,153.00
GARDENING EXP / LANDSCAPE / 園藝費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT / 地稅	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,462.50	3,847.50	14,310.00
INSURANCE / 保險費	9,110.40	9,110.40	9,110.40	9,110.40	9,110.40	9,110.40	9,110.40	9,110.40	9,110.40	9,110.40	9,110.40	9,110.40	9,110.40	9,110.64	127,545.84	15,541.04	19,515.58	162,602.46
LEGAL FEE / 訴訟費	-	-	10.00	230.00	-	-	-	10.00	190.00	10.00	30.00	90.00	90.00	110.00	770.00	-	320.00	1,090.00
MGT OFFICE CHG. / 管理處支出	7,059.18	7,059.18	7,059.18	7,059.18	7,059.18	7,059.18	7,059.18	7,059.18	7,059.18	7,059.18	7,059.18	7,059.18	7,059.18	7,058.99	98,828.33	98,828.00	98,828.00	296,484.33
PROFESSIONAL FEE / 專業費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF: / 維修保養：																		
AIR-CONDITIONING / 冷氣費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	367,270.00	-	367,270.00
CP EQUIPMENT / 車場設備	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,613.00	14,613.00
DIESEL GENERATOR / 發電機	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
DRAINAGE, WATER PIPES, PUMPS & ELEC. / 水電維修工程等等	257,576.07	270,046.94	285,909.20	205,596.07	263,646.07	170,069.07	175,316.07	319,360.07	152,054.57	147,672.57	176,005.07	217,597.57	156,211.07	141,468.43	2,938,528.84	591,591.08	1,190,818.13	4,720,938.05
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN) / 水電保養費(廣聯月費)	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	41,437.50	580,125.00	41,437.50	41,437.50	663,000.00
FIRE FIGHTING SYSTEM / 消防保養	8,838.39	8,838.39	8,838.39	8,838.39	8,838.39	8,838.39	8,838.39	8,838.39	8,838.39	14,338.39	8,568.39	8,568.39	8,838.39	8,838.43	128,697.50	74,381.25	16,706.76	219,785.51
LIFTS / 升降機	61,200.00	61,200.00	61,780.00	61,780.00	61,200.00	61,780.00	61,200.00	61,200.00	70,600.00	70,600.00	61,200.00	61,200.00	70,600.00	70,600.00	896,140.00	169,073.00	-	1,065,213.00
SECURITY / CCTV SYSTEM / 保安系統/閉路電視	1,125.00	1,125.00	1,125.00	1,125.00	3,525.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	18,150.00	1,125.00	1,125.00	20,400.00
SMATV SYSTEM / 衛星電視	2,852.10	2,852.10	2,852.10	2,852.10	2,750.40	2,750.40	2,750.40	2,750.40	5,499.90	5,499.90	2,546.10	2,546.10	5,499.90	5,498.10	49,500.00	-	-	49,500.00
SWIMMING POOL / 泳池保養	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,380.00	-	3,380.00
無線電對講機	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG / 保安費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES / 什項支出	17,551.16	17,551.16	24,351.16	17,572.36	17,324.36	17,324.36	17,324.36	19,824.36	23,504.66	23,504.66	16,870.76	16,870.76	23,504.66	23,504.68	276,583.46	82,463.26	15,569.19	374,615.91
TELEPHONE / BROADBAND / 電話費 / 上網	2,008.85	2,008.85	2,008.85	2,008.85	2,008.85	2,008.85	2,008.85	2,008.85	2,008.85	2,008.85	2,098.65	2,099.65	2,008.85	2,008.45	26,304.10	612.32	2,736.08	31,652.50
T5 ENERGY SAVING / T5 節能管	10,033.20	9,950.40	9,650.70	9,446.40	9,446.40	9,363.60	9,363.60	9,363.60	18,047.70	18,207.00	11,456.10	11,424.60	18,283.50	18,283.50	172,320.30	-	59,400.00	231,720.30
UNIFORM & LAUNDRY / 制服及洗衣費	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	4,438.94	62,145.16	4,438.94	6,070.90	72,655.00
WATER FEE / 水費	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,409.60	-	11,409.60
支出小計：	1,060,477.30	1,072,643.97	1,103,455.03	1,008,122.80	1,059,926.70	969,814.70	978,023.10	1,118,799.50	1,026,084.62	1,027,129.52	974,890.40	1,014,776.50	1,023,644.42	1,021,664.52	14,459,453.08	3,189,114.36	3,512,389.76	21,160,957.20
EXPENSES :																		
MANAGER'S REMUNERATION (5%) / 經理費	53,023.87	53,632.20	55,172.75	50,406.14	52,996.34	48,490.74	48,901.15	55,939.98	51,304.23	51,356.47	48,744.52	50,738.82	51,182.23	51,083.23	722,972.67	159,455.72	175,619.50	1,058,047.89
TRANSFER TO SINKING FUND (5%) / 撥入維修基金	53,023.87	53,632.20	55,172.75	50,406.14	52,996.34	48,490.74	48,901.15	55,939.98	51,304.23	51,356.47	48,744.52	50,738.82	51,182.23	51,083.23	722,972.67	159,455.72	175,619.50	1,058,047.89
APPORTIONMENT OF RETAINED AREA EXP. / 公共地方費用分攤	12,196.57	12,196.57	12,196.57	12,196.57	12,196.57	12,196.57	12,196.57	12,196.57	12,196.57	12,196.57	12,196.57	12,196.57	12,196.57	12,196.50	170,751.91	1,246,488.96	256,127.86	1,673,368.73
EXTERNAL WATER PIPES / 運動地方費用分攤	177,222.38	177,222.38	177,222.38	177,222.38	146,912.71	146,912.71	146,912.71	146,912.71	219,121.02	219,121.02	219,121.02	219,121.02	219,121.02	219,120.97	2,611,266.43	-	-	2,611,266.43
BAD DEBT / (WRITTEN BACK) / 公共樓宇食水喉	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES / 壞賬 / (收回)	-	-	(22,051.00)	(34,358.00)	-	-	-	-	-	-	-	-	-	-	(56,409.00)	-	-	(56,409.00)
SURPLUS / (DEFICIT) FOR THE PERIOD / 總支出	1,355,943.99	1,369,327.32	1,381,168.48	1,263,996.03	1,325,028.66	1,225,905.46	1,234,934.68	1,389,788.74	1,360,010.67	1,361,160.05	1,303,697.03	1,347,571.73	1,357,326.47	1,355,148.45	18,631,007.76	4,754,514.76	4,119,756.62	27,505,279.14
FURTHER CONTRIBUTED BY OWNERS / 本期盈餘 / (赤字)	152,863.36	64,508.03	161,872.87	201,957.32	27,910.69	221,293.89	143,006.67	19,254.61	27,826.68	26,667.30	(2,219.68)	(46,094.38)	30,500.88	49,821.49	1,079,169.73	(360,460.18)	(73,182.92)	645,526.63
RETAINED SURPLUS / (DEFICIT) / 赤字收入	2,642.20	64,805.60	128,640.62	41,086.70	-	3,229.40	11,280.30	10,590.00	151,822.20	207,260.40	65,375.40	67,236.50	64,239.40	73,590.60	891,799.32	-	1,359,920.00	2,251,719.32
FIRE SERVICES WORKS / 承上年度結存	(231,211.67)	315,481.49	(74,391.94)	65,890.79	(38,796.54)	(424,887.97)	(59,427.21)	(362,550.21)	432,289.36	171,727.51	386,293.87	251,389.01	994,713.30	805,899.70	2,232,419.49	563,405.69	(1,360,355.84)	1,435,469.34
ACCUMULATED SURPLUS / (DEFICIT) / 消防改善工程	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
累積盈餘 / (赤字)	(75,706.11)	444,795.12	216,121.55	308,934.81	(10,885.85)	(200,364.68)	94,859.76	(332,705.60)	611,938.24	405,655.21	449,449.59	272,531.13	1,089,453.58	929,311.79	4,203,388.54	202,945.51	(73,618.76)	4,332,715.29

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:	JAN.2016	FEB.2016	MAR.2016	APR.2016	MAY.2016	JUN.2016	JUL.2016	AUG.2016	SEP.2016	1-9/2016 TOTAL HK$	1-9/2015 TOTAL HK$
MANAGEMENT FEE	管理費收入	412,560.00	412,560.00	412,560.00	412,560.00	412,560.00	453,816.00	453,816.00	453,816.00	453,816.00	3,878,064.00	3,369,240.00
BANK INTEREST INCOME	銀行利息收入	1,892.75	104.70	85.70	1,745.51	58.25	-	82.50	107.60	66.50	4,143.51	7,344.50
D.R.CHG.RECOVERED	清泥頭費收入	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	240.00	180.00	300.00	240.00	240.00	300.00	240.00	300.00	240.00	2,280.00	2,220.00
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	-	-	34,700.00
LEGAL FEE RECOVERED	訴訟費收入	-	-	18,750.00	-	888.00	-	-	-	-	19,638.00	-
SUNDRY INCOME	什項收入	4,171.05	4,485.80	4,463.69	3,550.00	3,418.75	1,620.80	1,942.35	1,943.75	3,200.00	28,796.19	(368.16)
TELECOM STATION INCOME	電訊站收入	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	129,150.00	129,150.00
LESS : PROPERTY TAX ON TELECOM INC.	減/收回物業稅	(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)	(15,498.00)	(15,498.00)
		431,491.80	429,958.50	448,787.39	430,723.51	429,793.00	468,364.80	468,708.85	468,795.35	469,950.50	4,046,573.70	3,526,788.34
LESS : EXPENSES	支出項目:											
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP.	清潔費	40,372.75	40,372.75	40,372.75	40,372.75	42,696.72	42,696.72	42,696.72	42,696.72	42,696.72	374,974.60	351,689.67
DEBRIS REMOVAL CHG.	清泥頭費	867.95	1,230.95	946.15	982.60	1,185.10	1,343.85	1,660.10	1,798.40	1,710.10	11,725.20	7,531.25
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	25,196.70	22,027.30	24,443.60	22,384.80	23,953.60	23,843.30	21,714.80	24,146.20	22,854.90	210,565.20	207,037.30
EMPLOYEE BENEFITS COST :	員工薪酬:											
SECURITY GUARDS' SALARIES	薪金-保安	85,719.00	82,862.63	104,055.38	95,638.88	97,599.26	92,669.03	91,646.10	114,538.93	89,161.76	853,890.97	789,258.18
SECURITY GUARDS' MPF	強積金-保安	4,285.95	4,143.13	5,202.77	4,781.94	4,715.01	4,259.54	4,744.45	4,670.08	4,458.10	41,260.97	39,275.79
WATCHMEN/CARETAKERS' SALARIES	薪金	50,514.50	50,626.00	51,090.80	49,858.60	50,485.50	53,427.30	53,476.60	77,393.40	53,403.10	490,275.80	371,752.85
WATCHMEN/CARETAKERS' MPF	強積金	2,525.71	2,531.30	2,554.53	2,419.30	2,444.13	2,825.12	2,673.83	2,621.60	2,531.26	23,126.78	20,840.59
FESTIVAL DECORATION	節日裝飾	20,300.00	-	-	-	-	-	-	-	-	20,300.00	14,070.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	7,085.00	34.30	24.85	306.25	2,317.50	623.75	16.25	3,129.15	1,745.55	15,282.60	9,050.50
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	地稅	1,282.50	-	-	1,282.50	-	-	1,282.50	-	-	3,847.50	3,847.50
INSURANCE	保險費	11,015.58	-	-	-	5,000.00	-	-	3,500.00	-	19,515.58	35,475.13
LEGAL FEE	訴訟費	-	190.00	-	-	50.00	-	80.00	-	-	320.00	3,000.00
MGT OFFICE CHG.	管理處支出	11,472.00	10,302.00	10,302.00	11,244.00	10,302.00	10,302.00	10,930.00	10,302.00	13,672.00	98,828.00	94,453.84
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:											
CP EQUIPMENT	車場設備	-	-	5,406.50	-	-	6,606.50	-	-	2,600.00	14,613.00	84,600.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修工程等等	100,183.00	51,653.80	98,551.25	281,121.25	133,831.25	122,649.85	72,679.48	89,836.25	240,312.00	1,190,818.13	776,222.80
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG	水電保養費(廣聯月費	4,562.50	4,562.50	4,562.50	4,562.50	4,562.50	4,562.50	4,562.50	4,750.00	4,750.00	41,437.50	-
FIRE FIGHTING SYSTEM	消防保養	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	4,706.76	16,706.76	13,500.00
LIFTS	升降機	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00	2,224.98
SMATV SYSTEM	衛星電視	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-	-	1,359.30
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	853.10	2,172.35	3,380.33	944.72	1,556.91	1,840.09	1,358.01	1,855.16	1,608.52	15,569.19	15,626.47
TELEPHONE / BROADBAND	電話費/上網	309.72	332.97	285.42	307.82	285.47	285.57	309.37	309.82	309.92	2,736.08	2,821.57
T5 ENERGY SAVING	T5節能管	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	59,400.00	59,400.00
UNIFORM & LAUNDRY	制服及洗衣費	-	299.50	-	3,670.40	-	1,445.00	-	-	656.00	6,070.90	1,606.90
WATER FEE	水費	-	-	-	-	-	-	-	-	-	-	-
EXPENSES :	支出小計:	374,770.96	281,566.48	359,403.83	528,103.31	389,209.95	377,605.12	318,055.71	389,772.71	493,901.69	3,512,389.76	2,904,644.62
MANAGER'S REMUNERATION (5%)	經理費	18,738.55	14,078.32	17,970.19	26,405.17	19,460.50	18,880.26	15,902.79	19,488.64	24,695.08	175,619.50	145,232.23
TRANSFER TO SINKING FUND (5%)	撥入維修基金	18,738.55	14,078.32	17,970.19	26,405.17	19,460.50	18,880.26	15,902.79	19,488.64	24,695.08	175,619.50	145,232.23
APPORTIONMENT OF ESTATE AREA EXP.	公共地方費用分攤	26,539.88	26,405.82	28,161.59	26,437.77	28,704.83	29,786.31	29,786.86	33,187.76	27,117.04	256,127.86	221,946.30
EXTERNAL WATER PIPES	公共排空食水喉	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	壞賬/(收回)	-	-	-	-	-	-	-	-	-	-	(39,295.00)
TOTAL EXPENSES	總支出	438,787.94	336,128.94	423,505.80	607,351.42	456,835.78	445,151.95	379,648.15	461,937.75	570,408.89	4,119,756.62	3,377,760.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(7,296.14)	93,829.56	25,281.59	(176,627.91)	(27,042.78)	23,212.85	89,060.70	6,857.60	(100,458.39)	(73,182.92)	149,027.96
FURTHER CONTRIBUTED BY OWNERS	赤字收入	-	-	-	-	-	-	-	-	1,359,920.00	1,359,920.00	-
RETAINED SURPLUS / (DEFICIT)	承上年度結存	(1,360,355.84)	(1,367,651.98)	(1,273,822.42)	(1,248,540.83)	(1,425,168.74)	(1,452,211.52)	(1,428,998.67)	(1,339,937.97)	(1,333,080.37)	(1,360,355.84)	(1,401,037.48)
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	(1,367,651.98)	(1,273,822.42)	(1,248,540.83)	(1,425,168.74)	(1,452,211.52)	(1,428,998.67)	(1,339,937.97)	(1,333,080.37)	(73,618.76)	(73,618.76)	(1,252,009.52)

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.2016	FEB.2016	MAR.2016	APR.2016	MAY.2016	JUN.2016	JUL.2016	AUG.2016	SEP.2016	1-9/2016 TOTAL HK$	1-9/2015 TOTAL HK$
BADMINTON INCOME	羽毛球收入	-	-	-	-	-	-	-	-	-	-	-
BICYCLE INCOME	單車費收入	160.00	30.00		86,680.00	840.00	500.00	100.00	-		88,310.00	81,630.00
ELECTRICITY CHG.RECOVERED	電費收入	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險費賠償	-	-	140.00	-	-	-	-	-	-	140.00	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	什項收入	-	180.00	1,638.89	-	-	-	-	-	-	1,818.89	1,373.89
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	210.00	1,778.89	86,680.00	840.00	500.00	100.00	-	-	90,268.89	83,003.89
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	53,830.32	53,830.32	56,928.96	56,928.96	56,928.96	56,928.96	56,928.96	499,966.08	468,919.60
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	10,119.40	8,818.30	9,832.50	8,720.90	9,448.60	9,716.50	8,633.20	9,841.10	9,600.40	84,730.90	85,483.80
EMPLOYEE BENEFITS COST :	員工薪酬:											
SECURITY GUARDS' SALARIES	薪金-保安	57,146.00	55,241.75	69,370.25	63,759.25	65,066.18	61,779.35	61,097.40	76,359.29	59,441.18	569,260.65	526,172.15
SECURITY GUARDS' MPF	強積金-保安	2,857.30	2,762.09	3,468.51	3,187.96	3,143.34	2,839.69	3,162.97	3,113.39	2,972.07	27,507.32	26,183.86
WATCHMEN/CARETAKERS' SALARIES	薪金	23,465.00	22,561.45	26,993.63	24,946.39	25,074.13	24,946.39	25,074.13	26,401.88	25,817.00	225,280.00	203,573.81
WATCHMEN/CARETAKERS' MPF	強積金	1,173.25	1,128.08	1,146.13	1,062.10	1,062.10	1,062.10	1,062.10	1,256.23	1,290.85	10,242.94	9,133.05
FESTIVAL DECORATION	節日裝飾	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	-	7,200.00	1,070.00	620.00	2,700.00	11,590.00	1,968.00
GARDENING EXP/LANDSCAPE	園藝費	11.50	46,638.90	-	-	14,250.00	2,027.00	130.00	34.00	-	63,091.40	3,856.00
INSURANCE	保險費	10,642.09	-	-	-	-	-	-	-	-	10,642.09	15,000.87
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.	水電維修工程等等	111,765.00	1,900.00	69,595.00	178,725.00	84,118.00	89,561.00	81,290.55	44,339.00	66,760.00	728,053.55	562,519.25
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG L	水電維修保養(廣聯	-	-	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00	1,099.98
SWIMMING POOL	泳池保養	3,380.00	-	-	-	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	138,380.00	110,930.00
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	(3,108.50)	236.70	3,797.72	601.50	343.00	491.35	329.50	1,591.70	247.50	4,530.47	12,203.66
TELEPHONE / BROADBAND	電話費/上網	47.25	47.25	47.25	47.25	47.25	47.25	47.25	47.25	47.25	425.25	425.10
T5 ENERGY SAVING	T5節能管	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	19,727.64	19,727.64
UNIFORM & LAUNDRY	制服	-	-	-	-	-	-	-	-	-	-	-
WATER FEE	水費	8,476.88	-	-	-	8,641.64	-	-	-	13,223.58	30,342.10	30,744.72
EXPENSES :	支出:	282,122.45	195,481.80	240,398.27	337,197.63	285,440.16	288,916.55	271,143.02	252,849.76	271,345.75	2,424,895.39	2,077,941.49
MANAGER'S REMUNERATION (5%)	經理費	14,106.12	9,774.09	12,019.91	16,859.88	14,272.01	14,445.83	13,557.15	12,642.49	13,567.29	121,244.77	103,897.08
TRANSFER TO SINKING FUND (5%)	撥入維修基金	14,106.12	9,774.09	12,019.91	16,859.88	14,272.01	14,445.83	13,557.15	12,642.49	13,567.29	121,244.77	103,897.08
APPORTIONED ESTATE AREA EXP.	公共地方費用分攤	3,538.66	3,520.77	3,754.88	3,525.04	3,827.31	3,971.51	3,971.58	4,425.03	3,615.61	34,150.39	29,592.84
TOTAL EXPENSES	總支出	313,873.35	218,550.75	268,192.97	374,442.43	317,811.49	321,779.72	302,228.90	282,559.77	302,095.94	2,701,535.32	2,315,328.49
NET EXPENSES	淨支出	(313,713.35)	(218,340.75)	(266,414.08)	(287,762.43)	(316,971.49)	(321,279.72)	(302,128.90)	(282,559.77)	(302,095.94)	(2,611,266.43)	(2,232,324.60)

APPORTIONMENT OF RETAINED AREAS EXPENSES:		十四座根據業權份數分攤										
BLOCK A	1,988	(21,291.21)	(14,818.43)	(18,081.09)	(19,529.96)	(21,512.34)	(21,804.73)	(20,504.99)	(19,176.87)	(20,502.76)	(177,222.38)	(151,504.21)
BLOCK B	1,988	(21,291.21)	(14,818.43)	(18,081.09)	(19,529.96)	(21,512.34)	(21,804.73)	(20,504.99)	(19,176.87)	(20,502.76)	(177,222.38)	(151,504.21)
BLOCK C	1,988	(21,291.21)	(14,818.43)	(18,081.09)	(19,529.96)	(21,512.34)	(21,804.73)	(20,504.99)	(19,176.87)	(20,502.76)	(177,222.38)	(151,504.21)
BLOCK D	1,988	(21,291.21)	(14,818.43)	(18,081.09)	(19,529.96)	(21,512.34)	(21,804.73)	(20,504.99)	(19,176.87)	(20,502.76)	(177,222.38)	(151,504.21)
BLOCK E	1,648	(17,649.86)	(12,284.09)	(14,988.75)	(16,189.83)	(17,833.16)	(18,075.55)	(16,998.10)	(15,897.12)	(16,996.25)	(146,912.71)	(125,593.02)
BLOCK F	1,648	(17,649.86)	(12,284.09)	(14,988.75)	(16,189.83)	(17,833.16)	(18,075.55)	(16,998.10)	(15,897.12)	(16,996.25)	(146,912.71)	(125,593.02)
BLOCK G	1,648	(17,649.86)	(12,284.09)	(14,988.75)	(16,189.83)	(17,833.16)	(18,075.55)	(16,998.10)	(15,897.12)	(16,996.25)	(146,912.71)	(125,593.02)
BLOCK H	1,648	(17,649.86)	(12,284.09)	(14,988.75)	(16,189.83)	(17,833.16)	(18,075.55)	(16,998.10)	(15,897.12)	(16,996.25)	(146,912.71)	(125,593.02)
BLOCK I	2,458	(26,324.85)	(18,321.78)	(22,355.79)	(24,147.21)	(26,598.25)	(26,959.77)	(25,352.75)	(23,710.63)	(25,349.99)	(219,121.02)	(187,322.61)
BLOCK J	2,458	(26,324.85)	(18,321.78)	(22,355.79)	(24,147.21)	(26,598.25)	(26,959.77)	(25,352.75)	(23,710.63)	(25,349.99)	(219,121.02)	(187,322.61)
BLOCK K	2,458	(26,324.85)	(18,321.78)	(22,355.79)	(24,147.21)	(26,598.25)	(26,959.77)	(25,352.75)	(23,710.63)	(25,349.99)	(219,121.02)	(187,322.61)
BLOCK L	2,458	(26,324.85)	(18,321.78)	(22,355.79)	(24,147.21)	(26,598.25)	(26,959.77)	(25,352.75)	(23,710.63)	(25,349.99)	(219,121.02)	(187,322.61)
BLOCK M	2,458	(26,324.85)	(18,321.78)	(22,355.79)	(24,147.21)	(26,598.25)	(26,959.77)	(25,352.75)	(23,710.63)	(25,349.99)	(219,121.02)	(187,322.61)
BLOCK N	2,458	(26,324.82)	(18,321.77)	(22,355.77)	(24,147.22)	(26,598.24)	(26,959.75)	(25,352.79)	(23,710.66)	(25,349.95)	(219,120.97)	(187,322.63)
業權份數	29,292	(313,713.35)	(218,340.75)	(266,414.08)	(287,762.43)	(316,971.49)	(321,279.72)	(302,128.90)	(282,559.77)	(302,095.94)	(2,611,266.43)	(2,232,324.60)

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.2016	FEB.2016	MAR.2016	APR.2016	MAY.2016	JUN.2016	JUL.2016	AUG.2016	SEP.2016	1-9/2016 TOTAL HK$	1-9/2015 TOTAL HK$
BANK INT. INC.	銀行利息收入	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險賠償	-	-	140.00	-	-	-	-	-	-	140.00	-
SUNDRY INCOME	什項收入	-	-	138.87	-	-	-	-	-	-	138.87	163.87
		-	-	278.87	-	-	-	-	-	-	278.87	163.87
LESS : EXPENSES	支出項目:											
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-	-	-
BANK CHARGES	銀行費用	587.50	588.00	1,489.50	593.50	594.00	597.50	590.50	601.50	598.00	6,240.00	5,981.00
CLEANING EXP.	清潔費	26,915.16	26,915.16	26,915.16	26,915.16	28,464.48	28,464.48	28,464.48	28,464.48	28,464.48	249,983.04	234,458.40
DEBRIS REMOVAL CHG.	泥頭費	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	2,905.30	2,541.20	2,665.40	2,344.50	2,392.40	2,385.10	2,061.60	2,488.40	2,372.80	22,156.70	23,704.50
EMPLOYEE BENEFITS COST :	員工薪酬:											
SECURITY GUARDS' SALARIES	薪金-保安	57,146.00	55,241.74	69,370.24	63,759.24	65,066.17	61,779.35	61,097.40	76,359.29	59,441.17	569,260.60	526,172.10
SECURITY GUARDS' MPF	強積金-保安	2,857.30	2,762.09	1,506.92	3,187.97	3,143.33	2,839.68	3,162.97	3,113.38	2,972.06	25,545.70	26,183.78
WATCHMEN / CARETAKERS' SALARIES	薪金	46,364.60	45,577.45	50,009.63	47,962.39	48,090.13	48,466.39	48,594.13	72,984.37	48,255.10	456,304.19	366,612.94
WATCHMEN / CARETAKERS' MPF	強積金	1,528.23	1,488.87	3,468.51	1,422.90	1,422.90	1,448.10	1,448.10	1,547.28	1,483.85	15,258.74	12,240.80
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	-	2,100.00	-	-	-	-	-	-	6,365.42	4,385.87
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	8,627.50	-	-	-	-	12,495.00	-	3,315.00	28,687.50	-
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修工程等等	800.00	2,511.00	11.00	800.00	10,922.00	21,000.00	8,800.00	1,616.00	4,200.00	50,660.00	22,679.25
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG I	水電維修保養(廣聯	-	-	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00	1,100.34
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	138.00	693.00	303.22	153.00	783.00	452.25	723.00	873.00	153.00	4,271.47	5,073.36
TELEPHONE / BROADBAND	電話費/上網	965.25	964.25	965.25	965.25	965.25	965.25	964.25	965.25	965.25	8,685.25	8,685.70
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	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	108,000.00	108,000.00
EXPENSES :	支出:	160,847.76	160,035.26	170,929.83	160,228.91	173,968.66	180,523.10	180,526.43	201,137.95	164,345.71	1,552,543.61	1,345,278.04
MANAGER'S REMUNERATION (5%)	經理費	8,042.39	8,001.76	8,546.49	8,011.45	8,698.43	9,026.16	9,026.32	10,056.90	8,217.29	77,627.19	67,263.91
TRANSFER TO SINKING FUND (5%)	撥入維修基金	8,042.39	8,001.76	8,546.49	8,011.45	8,698.43	9,026.16	9,026.32	10,056.90	8,217.29	77,627.19	67,263.91
TOTAL EXPENSES	總支出	176,932.54	176,038.78	188,022.81	176,251.81	191,365.52	198,575.42	198,579.07	221,251.75	180,780.29	1,707,797.99	1,479,805.86
NET EXPENSES	淨支出	176,932.54	176,038.78	187,743.94	176,251.81	191,365.52	198,575.42	198,579.07	221,251.75	180,780.29	1,707,519.12	1,479,641.99
APPORTIONMENT OF ESTATE AREA EXPENSES:	公共地方費用分攤											
DOMESTIC UNITS (10%)	住宅	17,693.25	17,603.88	18,774.39	17,625.18	19,136.55	19,857.54	19,857.91	22,125.18	18,078.03	170,751.91	147,964.20
CAR PARKS (15%)	車場	26,539.88	26,405.82	28,161.59	26,437.77	28,704.83	29,786.31	29,786.86	33,187.76	27,117.04	256,127.87	221,946.30
COMMERCIAL COMPLEX (73%)	商場	129,160.75	128,508.31	137,053.08	128,663.82	139,696.83	144,960.06	144,962.72	161,513.78	131,969.61	1,246,488.96	1,080,138.65
RETAINED AREAS (2%)	休憩,運動地方	3,538.66	3,520.77	3,754.88	3,525.04	3,827.31	3,971.51	3,971.58	4,425.03	3,615.61	34,150.38	29,592.84
		176,932.54	176,038.78	187,743.94	176,251.81	191,365.52	198,575.42	198,579.07	221,251.75	180,780.29	1,707,519.12	1,479,641.99

ST11
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)

		JAN.2016	FEB.2016	MAR.2016	APR.2016	MAY.2016	JUN.2016	JUL.2016	AUG.2016	SEP.2016	1-9/2016 TOTAL HK$	1-9/2015 TOTAL HK$
INCOME :	收入項目:											
MANAGEMENT FEE	管理費收入	439,725.00	439,725.00	439,725.00	439,725.00	439,725.00	439,725.00	461,711.00	461,711.00	461,711.00	4,023,483.00	3,717,675.00
BANK INTEREST INCOME	銀行利息收入	1,892.77	104.64	85.72	1,745.49	58.21	-	82.48	107.56	66.44	4,143.31	7,344.58
D.R.CHG.RECOVERED	清泥頭費收入	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	-	-	300.00	10,000.00	-	-	-	-	-	10,300.00	-
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	什項收入	11.13	5.88	1,803.77	30.00	218.75	1,820.88	12.31	23.75	-	3,926.47	6,147.92
TELECOM STATION INCOME	電訊站收入	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	349,650.00	349,650.00
LESS : PROPERTY TAX ON TELECOM INC.	減/收回物業稅	-	-	-	-	-	-	-	-	-	-	-
WATER CHG. RECOVERED	水費收入	273.80	313.70	225.00	307.10	286.50	293.20	300.10	279.60	272.80	2,551.80	12,002.50
		480,752.70	478,999.22	480,989.49	490,657.59	479,138.46	480,689.08	500,955.89	500,971.91	500,900.24	4,394,054.58	4,092,820.00
LESS : EXPENSES	支出項目:											
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP.	清潔費	26,915.16	59,715.16	26,915.16	59,715.16	30,721.48	63,521.48	30,721.48	66,801.48	30,721.48	395,748.04	272,100.88
DEBRIS REMOVAL CHG.	清泥頭費	867.97	1,231.03	946.09	982.66	1,185.16	1,343.91	1,660.16	1,798.44	1,710.16	11,725.58	7,531.25
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	53,329.10	30,439.90	35,272.20	48,224.60	67,689.90	72,311.80	75,879.10	69,794.80	85,431.00	538,372.40	512,569.90
EMPLOYEE BENEFITS COST :	員工薪酬:											
SECURITY GUARDS' SALARIES	薪金-保安	28,573.00	27,620.88	34,685.13	31,879.63	32,533.09	30,889.68	30,548.70	38,179.64	29,720.59	284,630.34	263,086.07
SECURITY GUARDS' MPF	強積金-保安	1,428.65	1,381.04	1,734.26	1,593.98	1,571.67	1,419.85	1,581.48	1,556.69	1,486.03	13,753.65	13,091.93
WATCHMEN/CARETAKERS' SALARIES	薪金	42,980.00	42,975.70	43,407.30	42,223.10	42,845.30	45,233.60	45,287.00	46,141.20	46,297.40	397,390.60	356,726.67
WATCHMEN/CARETAKERS' MPF	強積金	2,149.01	2,148.76	2,170.36	2,042.81	2,067.84	2,404.45	2,264.35	2,307.07	2,314.85	19,869.50	17,898.71
FESTIVAL DECORATION	節日裝飾	23,851.00	-	-	-	-	-	-	-	-	23,851.00	5,862.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	1,125.00	34.38	24.81	15,106.25	2,317.50	2,957.75	99.25	29.19	165.63	21,859.76	12,580.70
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	地稅	3,487.50	-	-	3,487.50	-	-	3,487.50	-	-	10,462.50	10,462.50
INSURANCE	保險費	15,541.04	-	-	-	-	-	-	-	-	15,541.04	27,430.44
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	-	-	-
MGT OFFICE CHG.	管理處支出	11,472.00	10,302.00	10,302.00	11,244.00	10,302.00	10,302.00	10,930.00	10,302.00	13,672.00	98,828.00	94,453.84
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:											
AIR-CONDITIONING	冷氣費	25,030.00	10,730.00	10,730.00	10,730.00	92,130.00	22,730.00	157,230.00	27,230.00	10,730.00	367,270.00	175,360.00
DIESEL GENERATOR	發電機	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	9,900.00	24,670.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修工程等等	175,333.38	28,002.88	26,421.25	35,661.25	53,073.25	72,168.01	44,062.81	96,356.25	60,512.00	591,591.08	302,097.46
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG	水電保養費(廣聯月費)	4,562.50	4,562.50	4,562.50	4,562.50	4,562.50	4,562.50	4,562.50	4,750.00	4,750.00	41,437.50	-
FIRE FIGHTING SYSTEM	消防保養	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,381.25	74,381.25	78,350.00
LIFTS	升降機	17,427.00	17,137.00	16,847.00	17,137.00	16,847.00	16,847.00	16,847.00	31,187.00	18,797.00	169,073.00	140,190.00
SECURITY / CCTV SYSTEM	保安系統/閉路電視	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00	2,224.98
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
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	6,365.60	5,285.48	5,547.16	11,821.02	10,108.33	5,773.02	15,336.18	6,907.43	15,319.04	82,463.26	81,501.48
TELEPHONE / BROADBAND	電話費/上網	73.64	97.89	49.26	71.70	49.19	49.45	73.73	73.70	73.76	612.32	698.65
T5 ENERGY SAVING	T5節能管	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	-	299.50	-	2,038.44	-	1,445.00	-	-	656.00	4,438.94	1,606.94
WATER FEE	水費	6,025.42	-	-	-	3,131.26	-	-	-	2,252.92	11,409.60	20,574.88
EXPENSES :	支出小計:	455,761.97	251,189.10	228,839.48	307,746.60	380,360.47	363,184.50	453,176.24	412,639.89	336,216.11	3,189,114.36	2,425,808.66
MANAGER'S REMUNERATION (5%)	經理費	22,788.10	12,559.46	11,441.97	15,387.33	19,018.02	18,159.23	22,658.81	20,631.99	16,810.81	159,455.72	121,290.44
TRANSFER TO SINKING FUND (5%)	撥入維修基金	22,788.10	12,559.46	11,441.97	15,387.33	19,018.02	18,159.23	22,658.81	20,631.99	16,810.81	159,455.72	121,290.44
APPORTIONMENT OF ESTATE AREA EXP.	公共地方費用分攤	129,160.75	128,508.31	137,053.08	128,663.82	139,696.83	144,960.06	144,962.72	161,513.78	131,969.61	1,246,488.96	1,080,138.65
EXTERNAL WATER PIPES	公共掛空食水喉	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	630,498.92	404,816.33	388,776.50	467,185.08	558,093.34	544,463.02	643,456.58	615,417.65	501,807.34	4,754,514.76	3,748,528.19
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(149,746.22)	74,182.89	92,212.99	23,472.51	(78,954.88)	(63,773.94)	(142,500.69)	(114,445.74)	(907.10)	(360,460.18)	344,291.81
FURTHER CONTRIBUTED BY LANDLORD	赤字收入	-	-	-	-	-	-	-	-	-	-	515,423.12
RETAINED SURPLUS / (DEFICIT)	承上年度結存	563,405.69	413,659.47	487,842.36	580,055.35	603,527.86	524,572.98	460,799.04	318,298.35	203,852.61	563,405.69	(515,423.12)
FIRE SERVICES WORKS	消防改善工程	-	-	-	-	-	-	-	-	-	-	-
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	413,659.47	487,842.36	580,055.35	603,527.86	524,572.98	460,799.04	318,298.35	203,852.61	202,945.51	202,945.51	344,291.81