

BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 31.05.2017

| | | UNAUDITED HK\$ | 31/12/2016 AUDITED HK\$ |
|--|-----------------|-------------------|-------------------------------|
| NON-CURRENT ASSETS | 非流動資產 | | |
| Plant & equipment | 傢俬、機械和設備 | 784,087.48 | 558,287.48 |
| Public utility deposits outward | 公共按金 | 650,225.00 | 650,225.00 |
| | | 1,434,312.48 | 1,208,512.48 |
| CURRENT ASSETS | 流動資產 | | |
| Inventories | 存貨 | 8,354.00 | 42,583.50 |
| Management fee income receivable | 應收管理費 | 903,541.00 | 1,539,949.00 |
| Other receivable | 其他應收帳款 | 6,870.40 | 6,796.10 |
| F.S. works receivable - car park | 應收車場消防改善費 | 11,760.00 | 50,400.00 |
| MF deficit receivable 2015 - car park | 應收車場赤字 | 49,840.00 | 213,600.00 |
| Amount due from the building manager | 管理公司往來帳 | - | - |
| Prepayments / temporary payment | 預付費用/暫付款 | 15.89 | - |
| Property tax recoverable | 預繳物業稅 | - | - |
| Fixed bank deposits | 銀行定期存款 | 26,387,268.19 | 25,277,377.49 |
| Bank balance - current account | 銀行結餘 - 往來戶口 | 3,809,340.47 | 1,856,036.46 |
| Cash in hand | 現金結餘 | 16,560.00 | 55,518.00 |
| | | 31,193,549.95 | 29,042,260.55 |
| CURRENT LIABILITIES | 流動負債 | | |
| Accrued expenses | 應付款項 | 1,572,880.00 | 1,552,569.20 |
| Amount due to the building manager | 管理公司往來帳 | 108,978.70 | 68,564.77 |
| Decoration deposits received | 裝修按金 | 807,600.00 | 768,600.00 |
| Debris removal deposits received | 清泥頭按金 | 273,000.00 | 231,000.00 |
| Management fee income received in advance | 預繳管理費 | 407,114.00 | 194,907.00 |
| Telecom station licence fee deposit received | 電訊站按金 | 106,400.00 | 106,400.00 |
| Temporary receipt | 暫收款 | - | - |
| Property tax payable | 應付物業稅 | 222,546.00 | 213,936.00 |
| | | 3,498,518.70 | 3,135,976.97 |
| NET CURRENT ASSETS | 淨流動資產 | 27,695,031.25 | 25,906,283.58 |
| NET ASSETS | 淨資產 | 29,129,343.73 | 27,114,796.06 |
| BUILDING OWNERS' FUNDS | 大廈業主資金分列 | | |
| Management fee deposits received | 管理費按金 | 4,829,880.98 | 4,783,125.98 |
| Public utility deposits received | 公共水電按金 | 659,580.74 | 657,580.74 |
| Sinking fund | 維修基金 | 17,728,655.13 | 17,065,068.59 |
| Accumulated surplus / (deficit) * | 累積盈餘 / (赤字) * | 5,911,226.88 | 4,609,020.75 |
| Deficit recovered | 收回赤字 | - | - |
| TOTAL EQUITY | 權益總額 | 29,129,343.73 | 27,114,796.06 |
| * | | | |
| Accumulated surplus / (deficit) | 累積盈餘 / (赤字) | | |
| Domestic | 住宅 | 5,834,210.80 | 4,689,101.78 |
| Commercial | 商場 | (25,902.72) | 111,921.51 |
| Car park | 車場 | 102,918.80 | (192,002.54) |
| | | 5,911,226.88 | 4,609,020.75 |

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

Authorised Signature
29th June, 2017



BELAIR GARDEN
 MANAGED BY BELAIR GARDEN MANAGEMENT COMPANY LIMITED
 STATEMENT OF COMPREHENSIVE INCOME
 綜合收益表 - 1-5/2017
 (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 | 878,850.00 | 835,010.00 | 865,380.00 | 850,180.00 | 787,690.00 | 810,740.00 | 802,330.00 | 820,520.00 | 792,200.00 | 792,200.00 | 742,750.00 | 742,750.00 | 792,200.00 | 792,200.00 | 11,305,000.00 | 2,308,555.00 | 2,269,080.00 | 15,882,635.00 |
| BANK INTEREST INCOME | 銀行利息收入 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 6,868.18 | 96,154.52 | 6,868.18 | 6,868.00 | 109,890.70 |
| D.R.CHG.RECOVERED | 清泥面費收入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ELECTRICITY CHG. RECOVERED | 電費收入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INSURANCE COMPENSATION | 保險費賠償 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600.00 | 1,200.00 | 1,800.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUNDY INCOME | 什項收入 | 961.41 | 961.41 | 1,461.41 | 1,261.41 | 961.41 | 961.41 | 961.41 | 961.41 | 961.41 | 961.41 | 961.41 | 961.41 | 961.41 | 961.47 | 25,391.00 | - | 1,297.00 | 26,688.00 |
| TELECOM STATION INCOME | 電訊站收入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,259.80 | 2,175.70 | 12,975.74 | 29,411.24 |
| LESS: PROPERTY TAX ON TELECOM INC. | 減/收回物業稅 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 265,000.00 |
| WATER CHG. RECOVERED | 水費收入 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (8,610.00) |
| | | | | | | | | | | | | | | | | | 13.60 | | (8,610.00) |
| | | 886,679.59 | 842,839.59 | 873,709.59 | 858,309.59 | 795,519.59 | 818,569.59 | 810,159.59 | 828,349.59 | 800,029.59 | 825,420.59 | 750,579.59 | 750,579.59 | 800,029.59 | 800,029.59 | 11,440,805.32 | 2,512,462.48 | 2,354,560.74 | 16,307,828.54 |
| LESS: EXPENSES | 支出項目: | | | | | | | | | | | | | | | | | | |
| AUDIT FEE | 核數費 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CLEANING EXP. | 清潔費 | 66,130.41 | 66,130.41 | 66,130.41 | 66,130.41 | 66,130.41 | 66,130.41 | 66,130.41 | 66,130.41 | 77,106.41 | 77,106.41 | 66,130.41 | 66,130.41 | 77,106.41 | 77,106.41 | 969,729.74 | 259,128.68 | 219,517.22 | 1,448,375.64 |
| DEBRIS REMOVAL CHG. | 清泥面費 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 6,538.58 | 91,540.12 | 6,538.58 | 6,538.80 | 104,617.50 |
| DEPRECIATION | 折舊 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ELECTRICITY | 電費 | 36,571.90 | 36,022.90 | 40,851.60 | 36,208.30 | 32,021.40 | 36,031.80 | 38,119.30 | 35,587.10 | 49,653.70 | 52,305.30 | 34,235.70 | 35,294.20 | 48,620.10 | 50,519.90 | 562,043.20 | 229,370.40 | 104,576.70 | 895,990.30 |
| EMPLOYEE BENEFITS COST: | 員工薪酬: | | | | | | | | | | | | | | | | | | |
| SECURITY GUARDS' SALARIES | 薪金 - 保安 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SECURITY GUARDS' MPF | 強積金 - 保安 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| WATCHMEN/CARETAKERS' SALARIES | 薪金 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.42 | 249,500.27 | 3,493,005.73 | 251,640.50 | 291,940.00 | 4,036,586.23 |
| WATCHMEN/CARETAKERS' MPF | 強積金 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.19 | 11,742.14 | 164,390.61 | 12,582.02 | 14,596.93 | 191,569.56 |
| FESTIVAL DECORATION | 節日裝飾 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 4,830.60 | 67,628.46 | 19,099.89 | 14,144.65 | 100,873.00 |
| FURNITURE, FIXTURE & EQUIPMENT | 傢俬計備 | 1,347.92 | 1,347.92 | 4,847.92 | 10,747.92 | 12,047.92 | 12,047.92 | 4,847.92 | 4,847.92 | 7,717.92 | 8,917.92 | 5,592.92 | 1,392.92 | 1,717.92 | 1,717.92 | 79,140.88 | 1,223.92 | 3,598.10 | 83,962.90 |
| GARDENING EXP / LANDSCAPE | 園藝費 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GOVERNMENT RENT | 地稅 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INSURANCE | 保險費 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.87 | 6,227.99 | 87,190.30 | 10,575.96 | 10,250.99 | 108,017.25 |
| LEGAL FEE | 訴訟費 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 | 410.00 | 45.00 | 455.00 |
| MGT OFFICE CHG. | 管理處支出 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.42 | 4,145.54 | 58,036.00 | 58,032.00 | 58,032.00 | 174,100.00 |
| PROFESSIONAL FEE | 專業費用 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REPAIRS, RENEWALS & MAINTENANCE CHG OF: | 維修保養: | | | | | | | | | | | | | | | | | | |
| AIR-CONDITIONING | 冷氣費 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CP EQUIPMENT | 車場設備 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 84,300.00 | - | 84,300.00 |
| DIESEL GENERATOR | 發電機 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. | 水電維修工程等等 | 84,866.62 | 113,445.12 | 97,385.12 | 146,625.12 | 126,375.12 | 64,075.12 | 163,165.12 | 159,725.12 | 81,145.12 | 67,385.12 | 23,895.12 | 81,155.12 | 106,036.12 | 45,125.06 | 1,360,404.12 | 134,481.83 | 399,334.55 | 1,894,220.50 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LL) | 水電保養費(康聯月費) | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 332,500.00 | 23,750.00 | 23,750.00 | 380,000.00 | |
| FIRE FIGHTING SYSTEM | 消防保養 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,100.00 | 3,100.00 | 3,250.00 | 3,250.00 | 45,200.00 | 48,000.00 | 24,600.00 | 117,800.00 |
| LIFTS | 升降機 | 34,000.00 | 34,000.00 | 34,580.00 | 34,580.00 | 34,000.00 | 34,580.00 | 34,000.00 | 34,000.00 | 39,480.00 | 39,480.00 | 34,000.00 | 34,000.00 | 39,480.00 | 38,900.00 | 499,080.00 | 85,395.00 | 40,000.00 | 584,475.00 |
| SECURITY / CCTV SYSTEM | 保安系統/閉路電視 | 1,076.40 | 1,076.40 | 1,076.40 | 1,076.40 | 1,076.40 | 1,076.40 | 1,076.40 | 1,076.40 | 4,576.40 | 6,276.40 | 2,276.40 | 1,076.40 | 1,076.40 | 4,576.40 | 28,469.60 | 2,876.40 | 3,036.40 | 34,382.40 |
| SMATV SYSTEM | 衛星電視 | 1,584.50 | 1,584.50 | 1,584.50 | 1,584.50 | 1,528.00 | 1,528.00 | 1,528.00 | 1,528.00 | 3,055.50 | 3,055.50 | 1,414.50 | 1,414.50 | 3,055.50 | 3,054.50 | 27,500.00 | - | - | 27,500.00 |
| SWIMMING POOL | 泳池保養 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 無電對講機 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 1,559.38 | 21,831.32 | 1,559.38 | 1,559.30 | 24,990.00 |
| SECURITY CHG | 保安費 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUNDY EXPENSES | 什項支出 | 8,870.95 | 8,870.95 | 8,876.95 | 8,876.95 | 8,744.95 | 8,744.95 | 14,363.35 | 8,744.95 | 12,197.45 | 12,187.95 | 8,492.95 | 8,492.95 | 12,178.45 | 11,335.36 | 140,979.11 | 30,940.70 | 6,230.67 | 178,150.49 |
| TELEPHONE / BROADBAND | 電話費/上網 | 1,120.08 | 1,120.08 | 1,120.08 | 1,120.08 | 1,120.08 | 1,120.08 | 1,120.08 | 1,120.08 | 1,120.08 | 1,120.08 | 1,170.08 | 1,170.08 | 1,120.08 | 1,120.08 | 15,761.12 | 344.23 | 1,524.15 | 17,649.50 |
| TS ENERGY SAVING | 節能裝置 | 5,574.00 | 5,528.00 | 5,248.00 | 5,248.00 | 5,248.00 | 5,202.00 | 5,202.00 | 5,202.00 | 10,026.50 | 10,115.00 | 6,364.50 | 6,347.00 | 10,157.50 | 10,157.50 | 95,733.50 | - | - | 95,733.50 |
| UNIFORM & LAUNDRY | 制服及洗衣費 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 4,859.76 | 68,036.64 | 4,859.76 | 6,491.60 | 79,388.00 |
| WATER FEE | 水費 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EXPENSES: | 支出小計: | 557,547.00 | 585,530.50 | 578,218.70 | 628,601.90 | 604,696.50 | 546,940.90 | 645,956.80 | 634,366.20 | 602,633.30 | 594,513.90 | 499,826.80 | 552,727.80 | 616,952.70 | 560,117.45 | 8,208,630.45 | 1,439,181.35 | 1,678,907.58 | 11,326,719.38 |
| MANAGERS' REMUNERATION (5%) | 經理費 | 27,877.35 | 29,276.53 | 28,910.93 | 31,430.10 | 30,234.83 | 27,347.05 | 32,297.84 | 31,718.32 | 30,131.67 | 29,725.70 | 24,991.35 | 27,636.40 | 30,847.64 | 28,005.88 | 410,431.59 | 71,959.06 | 83,945.39 | 566,336.04 |
| TRANSFER TO SINKING FUND (5%) | 撥入維修基金 | 27,877.35 | 29,276.53 | 28,910.93 | 31,430.10 | 30,234.83 | 27,347.05 | 32,297.84 | 31,718.32 | 30,131.67 | 29,725.70 | 24,991.35 | 27,636.40 | 30,847.64 | 28,005.88 | 410,431.59 | 71,959.06 | 83,945.39 | 566,336.04 |
| APPORTIONMENT OF COMMON AREAS EXP. | 公共地方費用分攤 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 10,442.15 | 146,190.03 | 10,671,872.24 | 219,285.04 | 1,432,662.31 |
| APPORTIONMENT OF RETAINED AREAS EXP. | 運動地方費用分攤 | 78,598.59 | 78,598.59 | 78,598.59 | 78,598.59 | 65,156.18 | 65,156.18 | 65,156.18 | 65,156.18 | 97,180.76 | 97,180.7 | | | | | | | | |

BELAIR GARDENS
Sinking Fund as at 31.05.2017

| | 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 | DOM. TOTAL | COMM | CAR PARK | R.A. | COMMON AREAS | GRAND TOTAL |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|---------------------|---------------------|----------------------|
| BAL B/F | 947,427.18 | 917,956.45 | 930,496.12 | 923,816.82 | 897,119.94 | 910,214.38 | 873,672.21 | 906,371.91 | 930,769.78 | 942,955.34 | 826,686.29 | 843,372.53 | 919,013.95 | 938,989.36 | 12,708,862.26 | 760,336.85 | 240,658.63 | 1,855,028.25 | 1,500,182.60 | 17,065,068.59 |
| LESS : | | | | | | | | | | | | | | | | | | | | |
| ADD: T/R FROM MGT FEE | 27,877.35 | 29,276.53 | 28,910.93 | 31,430.10 | 30,234.83 | 27,347.05 | 32,297.84 | 31,718.32 | 30,131.67 | 29,725.70 | 24,991.35 | 27,636.40 | 30,847.64 | 28,005.88 | 410,431.59 | 71,959.06 | 83,945.39 | 55,339.63 | 41,910.87 | 663,586.54 |
| | <u>975,304.53</u> | <u>947,232.98</u> | <u>959,407.05</u> | <u>955,246.92</u> | <u>927,354.77</u> | <u>937,561.43</u> | <u>905,970.05</u> | <u>938,090.23</u> | <u>960,901.45</u> | <u>972,681.04</u> | <u>851,677.64</u> | <u>871,008.93</u> | <u>949,861.59</u> | <u>966,995.24</u> | <u>13,119,293.85</u> | <u>832,295.91</u> | <u>324,604.02</u> | <u>1,910,367.88</u> | <u>1,542,093.47</u> | <u>17,728,655.13</u> |

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.2017 | FEB.2017 | MAR.2017 | APR.2017 | MAY.2017 | 1-5/2017 TOTAL HK\$ | 1-5/2016 TOTAL HK\$ |
|--|--------------|--------------|--------------|--------------|--------------|-------------|---------------------------|---------------------------|
| MANAGEMENT FEE | 管理費收入 | 453,816.00 | 453,816.00 | 453,816.00 | 453,816.00 | 453,816.00 | 2,269,080.00 | 2,062,800.00 |
| BANK INTEREST INCOME | 銀行利息收入 | 177.05 | 291.35 | 166.55 | 6,069.85 | 163.20 | 6,868.00 | 3,886.91 |
| 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 | 1,200.00 | 1,200.00 |
| INSURANCE COMPENSATION | 保險費賠償 | - | - | - | - | - | - | - |
| LEGAL FEE RECOVERED | 訴訟費收入 | - | - | - | 1,297.00 | - | 1,297.00 | 19,638.00 |
| SUNDRY INCOME | 什項收入 | 1,922.75 | 3,528.50 | 4,307.64 | 1,929.60 | 1,287.25 | 12,975.74 | 20,089.29 |
| TELECOM STATION INCOME | 電訊站收入 | 14,350.00 | 14,350.00 | 14,350.00 | 14,350.00 | 14,350.00 | 71,750.00 | 71,750.00 |
| 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) | (8,610.00) | (8,610.00) |
| | | 468,783.80 | 470,443.85 | 471,218.19 | 475,980.45 | 468,134.45 | 2,354,560.74 | 2,170,754.20 |
| LESS : EXPENSES | 支出項目: | | | | | | | |
| AUDIT FEE | 核數費 | - | - | - | - | - | - | - |
| CLEANING EXP. | 清潔費 | 42,696.72 | 42,696.72 | 42,696.72 | 42,696.72 | 48,730.34 | 219,517.22 | 204,187.72 |
| DEBRIS REMOVAL CHG. | 清泥頭費 | 1,735.35 | 902.40 | 1,158.65 | 1,019.90 | 1,722.50 | 6,538.80 | 5,212.75 |
| DEPRECIATION | 折舊 | - | - | - | - | - | - | - |
| ELECTRICITY | 電費 | 16,014.60 | 20,801.20 | 22,387.20 | 23,899.20 | 21,474.50 | 104,576.70 | 118,006.00 |
| EMPLOYEE BENEFITS COST : | 員工薪酬: | | | | | | | |
| SECURITY GUARDS' SALARIES | 薪金 - 保安 | 88,385.88 | 78,069.60 | 115,588.76 | 76,326.38 | 66,397.46 | 424,768.08 | 465,875.15 |
| SECURITY GUARDS' MPF | 強積金 - 保安 | 4,395.85 | 3,903.48 | 4,702.57 | 3,816.32 | 4,092.72 | 20,910.94 | 23,128.80 |
| WATCHMEN/CARETAKERS' SALARIES | 薪金 | 58,489.50 | 58,248.20 | 58,391.30 | 58,436.40 | 58,374.60 | 291,940.00 | 252,575.40 |
| WATCHMEN/CARETAKERS' MPF | 強積金 | 2,924.46 | 2,912.39 | 2,919.56 | 2,921.81 | 2,918.71 | 14,596.93 | 12,474.97 |
| FESTIVAL DECORATION | 節日裝飾 | 14,144.65 | - | - | - | - | 14,144.65 | 20,300.00 |
| FURNITURE, FIXTURE & EQUIPMENT | 傢俬設備 | 187.90 | - | 102.25 | 1,307.95 | 2,000.00 | 3,598.10 | 9,767.90 |
| GARDENING EXP / LANDSCAPE | 園藝費 | - | - | - | - | - | - | - |
| GOVERNMENT RENT | 地稅 | 1,282.50 | - | - | 1,282.50 | - | 2,565.00 | 2,565.00 |
| INSURANCE | 保險費 | 10,176.22 | - | - | - | 74.77 | 10,250.99 | 16,015.58 |
| LEGAL FEE | 訴訟費 | - | - | 45.00 | - | - | 45.00 | 240.00 |
| MGT OFFICE CHG. | 管理處支出 | 12,413.00 | 11,138.00 | 11,138.00 | 12,205.00 | 11,138.00 | 58,032.00 | 53,622.00 |
| PROFESSIONAL FEE | 專業費用 | - | - | - | - | - | - | - |
| REPAIRS, RENEWALS & MAINTENANCE CHG OF: | 維修保養: | | | | | | | |
| CP EQUIPMENT | 車場設備 | 24,290.00 | 2,600.00 | 8,006.50 | 3,400.00 | 2,600.00 | 40,896.50 | 5,406.50 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. | 水電維修工程等等 | 58,404.75 | 111,068.00 | 75,918.75 | 131,460.00 | 22,483.05 | 399,334.55 | 665,340.55 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUI) | 水電保養費(廣聯月費) | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 23,750.00 | 22,812.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 10,300.00 | 9,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 24,600.00 | 7,500.00 |
| LIFTS | 升降機 | - | - | - | - | - | - | - |
| SECURITY / CCTV SYSTEM | 保安系統/閉路電視 | 2,087.78 | 127.78 | 127.78 | 127.78 | 565.28 | 3,036.40 | 625.00 |
| SMATV SYSTEM | 衛星電視 | - | - | - | - | - | - | - |
| WALKIE TALKIE | 無線電對講機 | - | - | - | - | 1,559.30 | 1,559.30 | - |
| SECURITY CHG | 保安費 | - | - | - | - | - | - | - |
| SUNDRY EXPENSES | 什項支出 | 1,806.25 | 545.52 | 1,404.66 | 973.39 | 1,500.85 | 6,230.67 | 8,907.41 |
| TELEPHONE / BROADBAND | 電話費/上網 | 225.25 | 309.67 | 394.79 | 225.35 | 369.09 | 1,524.15 | 1,521.40 |
| T5 ENERGY SAVING | T5節能管 | - | - | - | - | - | - | 33,000.00 |
| UNIFORM & LAUNDRY | 制服及洗衣費 | 26.65 | - | 2,362.50 | - | 4,102.45 | 6,491.60 | 3,969.90 |
| WATER FEE | 水費 | - | - | - | - | - | - | - |
| EXPENSES : | 支出小計: | 354,737.31 | 347,872.96 | 353,594.99 | 366,348.70 | 256,353.62 | 1,678,907.58 | 1,933,054.53 |
| MANAGER'S REMUNERATION (5%) | 經理費 | 17,736.87 | 17,393.65 | 17,679.75 | 18,317.44 | 12,817.68 | 83,945.39 | 96,652.73 |
| TRANSFER TO SINKING FUND (5%) | 撥入維修基金 | 17,736.87 | 17,393.65 | 17,679.75 | 18,317.44 | 12,817.68 | 83,945.39 | 96,652.73 |
| APPORTIONMENT OF COMMON AREAS EXP. | 公共地方費用分攤 | 31,056.60 | 106,469.17 | 31,071.20 | 25,277.75 | 25,410.32 | 219,285.04 | 136,249.89 |
| EXTERNAL WATER PIPES | 公共掛空水喉 | - | - | - | - | - | - | - |
| BAD DEBT / (WRITTEN BACK) | 壞賬/(收回) | - | - | (4,365.00) | (2,079.00) | - | (6,444.00) | - |
| TOTAL EXPENSES | 總支出 | 421,267.65 | 489,129.43 | 415,660.69 | 426,182.33 | 307,399.30 | 2,059,639.40 | 2,262,609.88 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 47,516.15 | (18,685.58) | 55,557.50 | 49,798.12 | 160,735.15 | 294,921.34 | (91,855.68) |
| FURTHER CONTRIBUTED BY OWNERS | 赤字收入 | - | - | - | - | - | - | - |
| RETAINED SURPLUS / (DEFICIT) | 承上年度結存 | (192,002.54) | (144,486.39) | (163,171.97) | (107,614.47) | (57,816.35) | (192,002.54) | (1,360,355.84) |
| ACCUMULATED SURPLUS / (DEFICIT) | 累積盈餘/(赤字) | (144,486.39) | (163,171.97) | (107,614.47) | (57,816.35) | 102,918.80 | 102,918.80 | (1,452,211.52) |

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.2017 | FEB.2017 | MAR.2017 | APR.2017 | MAY.2017 | 1-5/2017 TOTAL HK\$ | 1-5/2016 TOTAL HK\$ |
|--|-------------|--------------|--------------|--------------|--------------|--------------|---------------------------|---------------------------|
| BADMINTON INCOME | 羽毛球收入 | - | - | - | - | - | - | - |
| BICYCLE INCOME | 單車費收入 | - | - | - | - | - | - | - |
| ELECTRICITY CHG. RECOVERED | 電費收入 | - | - | - | 87,560.00 | 240.00 | 87,800.00 | 87,710.00 |
| INSURANCE COMPENSATION | 保險費賠償 | - | - | - | - | - | - | - |
| LEGAL FEE RECOVERED | 訴訟費收入 | - | - | - | - | - | - | 140.00 |
| SUNDRY INCOME | 什項收入 | 120.00 | - | 138.89 | 547.37 | - | 806.26 | 1,818.89 |
| 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 | - | - | - | - | - | - | - |
| | | 120.00 | - | 138.89 | 88,107.37 | 240.00 | 88,606.26 | 89,668.89 |
| LESS : EXPENSES | 支出項目: | | | | | | | |
| AUDIT FEE | 核數費 | - | - | - | - | - | - | - |
| BANK CHARGES | 銀行費 | - | - | - | - | - | - | - |
| CLEANING EXP | 清潔費 | 56,928.96 | 56,928.96 | 56,928.96 | 56,928.96 | 64,973.78 | 292,689.62 | 272,250.24 |
| DEPRECIATION | 折舊 | - | - | - | - | - | - | - |
| ELECTRICITY | 電費 | 6,267.70 | 7,647.90 | 8,098.00 | 8,006.50 | 7,930.10 | 37,950.20 | 46,939.70 |
| EMPLOYEE BENEFITS COST : | 員工薪酬: | | | | | | | |
| SECURITY GUARDS' SALARIES | 薪金 - 保安 | 58,923.92 | 52,046.40 | 77,059.18 | 50,884.25 | 44,264.97 | 283,178.72 | 310,583.43 |
| SECURITY GUARDS' MPF | 強積金 - 保安 | 2,930.57 | 2,602.32 | 3,135.05 | 2,544.21 | 2,728.48 | 13,940.63 | 15,419.20 |
| WATCHMEN/CARETAKERS' SALARIES | 薪金 | 25,173.00 | 24,158.00 | 25,847.36 | 26,762.10 | 28,743.50 | 130,683.96 | 123,040.60 |
| WATCHMEN/CARETAKERS' MPF | 強積金 | 1,000.30 | 927.20 | 1,138.40 | 1,027.48 | 1,103.30 | 5,196.68 | 5,571.66 |
| FESTIVAL DECORATION | 節日裝飾 | 14,740.00 | - | - | - | - | 14,740.00 | - |
| FURNITURE, FIXTURE & EQUIPMENT | 傢俬設備 | - | - | 7,600.00 | - | 10,060.00 | 17,660.00 | - |
| GARDENING EXP/LANDSCAPE | 園藝費 | - | - | - | 2,800.00 | 1,693.00 | 4,493.00 | 60,900.40 |
| INSURANCE | 保險費 | 8,246.88 | - | - | - | 53.63 | 8,300.51 | 10,642.09 |
| 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 | - | 31,810.00 | 55,600.00 | 67,355.00 | 93,775.00 | 248,540.00 | 446,103.00 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUI) | 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 | 127.78 | 127.78 | 127.78 | 127.78 | 127.78 | 638.90 | 625.00 |
| SWIMMING POOL | 泳池保養 | 3,380.00 | - | - | - | 15,000.00 | 18,380.00 | 18,380.00 |
| WALKIE TALKIE | 無線電對講機 | - | - | - | - | - | - | - |
| SECURITY CHG | 保安費 | - | - | - | - | - | - | - |
| SUNDRY EXPENSES | 什項支出 | 157.50 | 204.90 | 292.72 | 266.56 | 21.00 | 942.68 | 1,870.42 |
| TELEPHONE / BROADBAND | 電話費/上網 | - | 47.25 | 94.50 | - | 94.50 | 236.25 | 236.25 |
| T5 ENERGY SAVING | T5節能管 | 2,191.96 | 2,191.96 | 2,191.96 | 2,191.96 | 2,191.96 | 10,959.80 | 10,959.80 |
| UNIFORM & LAUNDRY | 制服 | - | - | - | - | - | - | - |
| WATER FEE | 水費 | 8,559.68 | 487.20 | - | - | 9,214.80 | 18,261.68 | 17,118.52 |
| EXPENSES : | 支出: | 188,628.25 | 179,179.87 | 238,113.91 | 218,894.80 | 281,975.80 | 1,106,792.63 | 1,340,640.31 |
| MANAGER'S REMUNERATION (5%) | 經理費 | 9,431.41 | 8,958.99 | 11,905.70 | 10,944.74 | 14,098.79 | 55,339.63 | 67,032.01 |
| TRANSFER TO SINKING FUND (5%) | 撥入維修基金 | 9,431.41 | 8,958.99 | 11,905.70 | 10,944.74 | 14,098.79 | 55,339.63 | 67,032.01 |
| APPORTIONED COMMON AREAS EXP. | 公共地方費用分攤 | 4,140.89 | 14,195.89 | 4,142.83 | 3,370.36 | 3,388.04 | 29,238.01 | 18,166.66 |
| TOTAL EXPENSES | 總支出 | 211,631.96 | 211,293.74 | 266,068.14 | 244,154.64 | 313,561.42 | 1,246,709.90 | 1,492,870.99 |
| NET EXPENSES | 淨支出 | (211,511.96) | (211,293.74) | (265,929.25) | (156,047.27) | (313,321.42) | (1,158,103.64) | (1,403,202.10) |
| APPORTIONMENT OF RETAINED AREAS EXPENSES: | 十四座根據業權份數分攤 | | | | | | | |
| BLOCK A | 1,988 | (14,354.97) | (14,340.16) | (18,048.18) | (10,590.67) | (21,264.61) | (78,598.59) | (95,233.03) |
| BLOCK B | 1,988 | (14,354.97) | (14,340.16) | (18,048.18) | (10,590.67) | (21,264.61) | (78,598.59) | (95,233.03) |
| BLOCK C | 1,988 | (14,354.97) | (14,340.16) | (18,048.18) | (10,590.67) | (21,264.61) | (78,598.59) | (95,233.03) |
| BLOCK D | 1,988 | (14,354.97) | (14,340.16) | (18,048.18) | (10,590.67) | (21,264.61) | (78,598.59) | (95,233.03) |
| BLOCK E | 1,648 | (11,899.89) | (11,887.62) | (14,961.47) | (8,779.39) | (17,627.81) | (65,156.18) | (78,945.69) |
| BLOCK F | 1,648 | (11,899.89) | (11,887.62) | (14,961.47) | (8,779.39) | (17,627.81) | (65,156.18) | (78,945.69) |
| BLOCK G | 1,648 | (11,899.89) | (11,887.62) | (14,961.47) | (8,779.39) | (17,627.81) | (65,156.18) | (78,945.69) |
| BLOCK H | 1,648 | (11,899.89) | (11,887.62) | (14,961.47) | (8,779.39) | (17,627.81) | (65,156.18) | (78,945.69) |
| BLOCK I | 2,458 | (17,748.75) | (17,730.44) | (22,315.11) | (13,094.50) | (26,291.96) | (97,180.76) | (117,747.88) |
| BLOCK J | 2,458 | (17,748.75) | (17,730.44) | (22,315.11) | (13,094.50) | (26,291.96) | (97,180.76) | (117,747.88) |
| BLOCK K | 2,458 | (17,748.75) | (17,730.44) | (22,315.11) | (13,094.50) | (26,291.96) | (97,180.76) | (117,747.88) |
| BLOCK L | 2,458 | (17,748.75) | (17,730.44) | (22,315.11) | (13,094.50) | (26,291.96) | (97,180.76) | (117,747.88) |
| BLOCK M | 2,458 | (17,748.75) | (17,730.44) | (22,315.11) | (13,094.50) | (26,291.96) | (97,180.76) | (117,747.88) |
| BLOCK N | 2,458 | (17,748.77) | (17,730.42) | (22,315.10) | (13,094.53) | (26,291.94) | (97,180.76) | (117,747.82) |
| 業權份數 | 29,292 | (211,511.96) | (211,293.74) | (265,929.25) | (156,047.27) | (313,321.42) | (1,158,103.64) | (1,403,202.10) |

ST11
BELAIR GARDENS
COMMON AREAS
(FORMERLY KNOWN AS ESTATE AREA)
STATEMENT OF COMPREHENSIVE INCOME

(未經審核)
富豪花園
屋村公共地方
綜合收益表

| INCOME : | 收入項目: | JAN.2017 | FEB.2017 | MAR.2017 | APR.2017 | MAY.2017 | 1-5/2017 TOTAL HK\$ | 1-5/2016 TOTAL HK\$ |
|--|------------|------------|------------|------------|------------|------------|---------------------------|---------------------------|
| BANK INT. INC. | 銀行利息收入 | - | - | - | - | - | - | - |
| INSURANCE COMPENSATION | 保險賠償 | - | - | - | - | - | - | 140.00 |
| SUNDRY INCOME | 什項收入 | - | - | 138.87 | - | - | 138.87 | 138.87 |
| | | - | - | 138.87 | - | - | 138.87 | 278.87 |
| LESS : EXPENSES | 支出項目: | | | | | | | |
| AUDIT FEE | 核數費 | - | - | - | - | - | - | - |
| BANK CHARGES | 銀行費用 | 589.00 | 1,690.00 | 591.00 | 595.00 | 596.50 | 4,061.50 | 3,852.50 |
| CLEANING EXP. | 清潔費 | 28,464.48 | 28,464.48 | 28,464.48 | 28,464.48 | 32,486.82 | 146,344.74 | 136,125.12 |
| DEBRIS REMOVAL CHG. | 泥頭費 | - | - | - | - | - | - | - |
| DEPRECIATION | 折舊 | - | - | - | - | - | - | - |
| ELECTRICITY | 電費 | 1,931.00 | 2,351.80 | 2,512.90 | 2,502.00 | 2,212.80 | 11,510.50 | 12,848.80 |
| EMPLOYEE BENEFITS COST : | 員工薪酬: | | | | | | | |
| SECURITY GUARDS' SALARIES | 薪金 - 保安 | 58,923.92 | 52,046.40 | 77,059.17 | 50,884.24 | 44,264.96 | 283,178.69 | 310,583.39 |
| SECURITY GUARDS' MPF | 強積金 - 保安 | 2,930.56 | 2,602.32 | 3,135.05 | 2,544.21 | 2,728.49 | 13,940.63 | 13,457.61 |
| WATCHMEN / CARETAKERS' SALARIES | 薪金 | 48,621.30 | 47,335.70 | 49,295.66 | 50,210.40 | 52,191.80 | 247,654.86 | 238,004.20 |
| WATCHMEN / CARETAKERS' MPF | 強積金 | 1,382.72 | 1,296.09 | 1,520.82 | 1,409.90 | 1,485.72 | 7,095.25 | 9,331.41 |
| 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 | 4,286.88 | 1,928.85 | - | - | 53.63 | 6,269.36 | 6,365.42 |
| 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 | 22,631.25 | 3,315.00 | 3,315.00 | 4,335.00 | 3,315.00 | 36,911.25 | 12,877.50 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. | 水電維修工程等等 | 6,200.00 | 540,022.00 | 7,761.00 | - | - | 553,983.00 | 15,044.00 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUE) | 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 | 127.74 | 127.74 | 127.74 | 127.74 | 127.74 | 638.70 | 625.00 |
| WALKIE TALKIE | 無線電對講機 | - | - | - | - | - | - | - |
| SECURITY CHG | 保安費 | - | - | - | - | - | - | - |
| SUNDRY EXPENSES | 什項支出 | 133.00 | 213.00 | 723.22 | 125.50 | 609.00 | 1,803.72 | 2,070.22 |
| TELEPHONE / BROADBAND | 電話費/上網 | - | 965.25 | 1,930.50 | - | 1,929.50 | 4,825.25 | 4,825.25 |
| 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 | 60,000.00 | 60,000.00 |
| EXPENSES : | 支出: | 188,221.85 | 694,358.63 | 188,436.54 | 153,198.47 | 154,001.96 | 1,378,217.45 | 826,010.42 |
| MANAGER'S REMUNERATION (5%) | 經理費 | 9,411.09 | 7,717.93 | 9,421.83 | 7,659.92 | 7,700.10 | 41,910.87 | 41,300.52 |
| TRANSFER TO SINKING FUND (5%) | 撥入維修基金 | 9,411.09 | 7,717.93 | 9,421.83 | 7,659.92 | 7,700.10 | 41,910.87 | 41,300.52 |
| TOTAL EXPENSES | 總支出 | 207,044.03 | 709,794.49 | 207,280.20 | 168,518.31 | 169,402.16 | 1,462,039.19 | 908,611.46 |
| NET EXPENSES | 淨支出 | 207,044.03 | 709,794.49 | 207,141.33 | 168,518.31 | 169,402.16 | 1,461,900.32 | 908,332.59 |
| APPORTIONMENT OF COMMON AREA EXPENSES: | 公共地方費用分攤 | | | | | | | |
| DOMESTIC UNITS (10%) | 住宅 | 20,704.40 | 70,979.45 | 20,714.13 | 16,851.83 | 16,940.22 | 146,190.03 | 90,833.25 |
| CAR PARKS (15%) | 車場 | 31,056.60 | 106,469.17 | 31,071.20 | 25,277.75 | 25,410.32 | 219,285.05 | 136,249.89 |
| COMMERCIAL COMPLEX (73%) | 商場 | 151,142.14 | 518,149.98 | 151,213.17 | 123,018.37 | 123,663.58 | 1,067,187.23 | 663,082.79 |
| RETAINED AREAS (2%) | 休憩, 運動地方 | 4,140.89 | 14,195.89 | 4,142.83 | 3,370.36 | 3,388.04 | 29,238.01 | 18,166.66 |
| | | 207,044.03 | 709,794.49 | 207,141.33 | 168,518.31 | 169,402.16 | 1,461,900.32 | 908,332.59 |

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)

| <u>INCOME :</u> | <u>收入項目:</u> | <u>JAN.2017</u> | <u>FEB.2017</u> | <u>MAR.2017</u> | <u>APR.2017</u> | <u>MAY.2017</u> | <u>1-5/2017</u> <u>TOTAL</u> <u>HK\$</u> | <u>1-5/2016</u> <u>TOTAL</u> <u>HK\$</u> |
|--|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|
| MANAGEMENT FEE | 管理費收入 | 461,711.00 | 461,711.00 | 461,711.00 | 461,711.00 | 461,711.00 | 2,308,555.00 | 2,198,625.00 |
| BANK INTEREST INCOME | 銀行利息收入 | 177.15 | 291.33 | 166.49 | 6,069.93 | 163.28 | 6,868.18 | 3,886.83 |
| D.R.CHG.RECOVERED | 清泥頭費收入 | - | - | - | - | - | - | - |
| ELECTRICITY CHG. RECOVERED | 電費收入 | 600.00 | - | - | - | - | 600.00 | 10,300.00 |
| INSURANCE COMPENSATION | 保險費賠償 | - | - | - | - | - | - | - |
| LEGAL FEE RECOVERED | 訴訟費收入 | - | - | - | - | - | - | - |
| SUNDRY INCOME | 什項收入 | 2,002.75 | 8.50 | 147.64 | 9.56 | 7.25 | 2,175.70 | 2,069.53 |
| TELECOM STATION INCOME | 電訊站收入 | 38,850.00 | 38,850.00 | 38,850.00 | 38,850.00 | 38,850.00 | 194,250.00 | 194,250.00 |
| LESS : PROPERTY TAX ON TELECOM INC. | 減/收回物業稅 | - | - | - | - | - | - | - |
| WATER CHG. RECOVERED | 水費收入 | - | 6.80 | - | 6.80 | - | 13.60 | 1,406.10 |
| | | 503,340.90 | 500,867.63 | 500,875.13 | 506,647.29 | 500,731.53 | 2,512,462.48 | 2,410,537.46 |
| <u>LESS : EXPENSES</u> | <u>支出項目:</u> | | | | | | | |
| AUDIT FEE | 核數費 | - | - | - | - | - | - | - |
| CLEANING EXP. | 清潔費 | 40,471.48 | 66,801.48 | 40,471.48 | 66,801.48 | 44,582.76 | 259,128.68 | 203,982.12 |
| DEBRIS REMOVAL CHG. | 清泥頭費 | 1,735.31 | 902.34 | 1,158.59 | 1,019.84 | 1,722.50 | 6,538.58 | 5,212.91 |
| DEPRECIATION | 折舊 | - | - | - | - | - | - | - |
| ELECTRICITY | 電費 | 35,615.20 | 47,847.50 | 40,112.00 | 45,592.90 | 60,202.80 | 229,370.40 | 234,955.70 |
| EMPLOYEE BENEFITS COST : | 員工薪酬: | | | | | | | |
| SECURITY GUARDS' SALARIES | 薪金 - 保安 | 29,461.96 | 26,023.20 | 38,529.59 | 25,442.13 | 22,132.49 | 141,589.37 | 155,291.73 |
| SECURITY GUARDS' MPF | 強積金 - 保安 | 1,465.28 | 1,301.16 | 1,567.52 | 1,272.11 | 1,364.24 | 6,970.31 | 7,709.60 |
| WATCHMEN/CARETAKERS' SALARIES | 薪金 | 50,376.30 | 50,403.30 | 50,285.10 | 50,316.60 | 50,259.20 | 251,640.50 | 214,431.40 |
| WATCHMEN/CARETAKERS' MPF | 強積金 | 2,518.82 | 2,520.17 | 2,514.25 | 2,515.82 | 2,512.96 | 12,582.02 | 10,578.78 |
| FESTIVAL DECORATION | 節日裝飾 | 19,099.89 | - | - | - | - | 19,099.89 | 23,851.00 |
| FURNITURE, FIXTURE & EQUIPMENT | 傢俬設備 | 187.80 | - | 908.25 | 127.87 | - | 1,223.92 | 18,607.94 |
| GARDENING EXP / LANDSCAPE | 園藝費 | - | - | - | - | - | - | - |
| GOVERNMENT RENT | 地稅 | 3,487.50 | - | - | 3,487.50 | - | 6,975.00 | 6,975.00 |
| INSURANCE | 保險費 | 10,534.24 | - | - | - | 41.72 | 10,575.96 | 15,541.04 |
| LEGAL FEE | 訴訟費 | - | - | - | - | - | - | - |
| MGT OFFICE CHG. | 管理處支出 | 12,413.00 | 11,138.00 | 11,138.00 | 12,205.00 | 11,138.00 | 58,032.00 | 53,622.00 |
| PROFESSIONAL FEE | 專業費用 | - | - | - | - | - | - | - |
| REPAIRS, RENEWALS & MAINTENANCE CHG OF: | 維修保養: | | | | | | | |
| AIR-CONDITIONING | 冷氣費 | 11,800.00 | 11,800.00 | 11,800.00 | 26,100.00 | 22,800.00 | 84,300.00 | 149,350.00 |
| DIESEL GENERATOR | 發電機 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 3,788.00 | 8,188.00 | 5,500.00 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. | 水電維修工程等等 | 38,046.95 | 7,206.00 | 50,793.75 | 25,732.00 | 12,703.13 | 134,481.83 | 318,492.01 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUI) | 水電保養費(廣聯月費) | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 23,750.00 | 22,812.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 16,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 48,000.00 | 40,000.00 |
| LIFTS | 升降機 | 16,847.00 | 17,717.00 | 16,847.00 | 17,137.00 | 16,847.00 | 85,395.00 | 85,395.00 |
| SECURITY / CCTV SYSTEM | 保安系統/閉路電視 | 127.78 | 1,927.78 | 127.78 | 127.78 | 565.28 | 2,876.40 | 625.00 |
| SMATV SYSTEM | 衛星電視 | - | - | - | - | - | - | - |
| SWIMMING POOL | 泳池保養 | - | - | - | - | - | - | - |
| WALKIE TALKIE | 無線電對講機 | - | - | - | - | 1,559.38 | 1,559.38 | - |
| SECURITY CHG | 保安費 | - | - | - | - | - | - | - |
| SUNDRY EXPENSES | 什項支出 | 6,741.79 | 4,890.54 | 7,337.61 | 6,290.89 | 5,679.87 | 30,940.70 | 39,127.59 |
| TELEPHONE / BROADBAND | 電話費/上網 | 36.25 | 73.51 | 111.39 | 36.31 | 86.77 | 344.23 | 341.68 |
| T5 ENERGY SAVING | T5節能管 | - | - | - | - | - | - | - |
| UNIFORM & LAUNDRY | 制服及洗衣費 | 26.69 | - | 2,362.50 | - | 2,470.57 | 4,859.76 | 2,337.94 |
| WATER FEE | 水費 | 5,787.22 | 14.50 | - | - | 4,957.70 | 10,759.42 | 9,156.68 |
| <u>EXPENSES :</u> | <u>支出小計:</u> | <u>308,630.46</u> | <u>264,416.48</u> | <u>289,914.81</u> | <u>298,055.23</u> | <u>278,164.37</u> | <u>1,439,181.35</u> | <u>1,623,897.62</u> |
| MANAGER'S REMUNERATION (5%) | 經理費 | 15,431.52 | 13,220.82 | 14,495.74 | 14,902.76 | 13,908.22 | 71,959.06 | 81,194.88 |
| TRANSFER TO SINKING FUND (5%) | 撥入維修基金 | 15,431.52 | 13,220.82 | 14,495.74 | 14,902.76 | 13,908.22 | 71,959.06 | 81,194.88 |
| APPORTIONMENT OF COMMON AREAS EXP. | 公共地方費用分攤 | 151,142.14 | 518,149.98 | 151,213.17 | 123,018.37 | 123,663.58 | 1,067,187.24 | 663,082.79 |
| EXTERNAL WATER PIPES | 公共掛空食水喉 | - | - | - | - | - | - | - |
| TOTAL EXPENSES | 總支出 | 490,635.64 | 809,008.10 | 470,119.46 | 450,879.12 | 429,644.39 | 2,650,286.71 | 2,449,370.17 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 12,705.26 | (308,140.47) | 30,755.67 | 55,768.17 | 71,087.14 | (137,824.23) | (38,832.71) |
| FURTHER CONTRIBUTED BY LANDLORD | 赤字收入 | - | - | - | - | - | - | - |
| RETAINED SURPLUS / (DEFICIT) | 承上年度結存 | 111,921.51 | 124,626.77 | (183,513.70) | (152,758.03) | (96,989.86) | 111,921.51 | 563,405.69 |
| FIRE SERVICES WORKS | 消防改善工程 | - | - | - | - | - | - | - |
| ACCUMULATED SURPLUS / (DEFICIT) | 累積盈餘/(赤字) | 124,626.77 | (183,513.70) | (152,758.03) | (96,989.86) | (25,902.72) | (25,902.72) | 524,572.98 |