

BELAIR GARDENS 富豪花園  
STATEMENT OF FINANCIAL POSITION  
財務狀況表 - 30.06.2018

		UNAUDITED HK\$	31/12/2017 AUDITED HK\$
<b>NON-CURRENT ASSETS</b>	非流動資產		
Plant & equipment	傢俬、機械和設備	684,603.69	614,053.69
Public utility deposits outward	公共按金	650,225.00	650,225.00
		1,334,828.69	1,264,278.69
<b>CURRENT ASSETS</b>	流動資產		
Inventories	存貨	28,602.00	37,188.90
Management fee income receivable	應收管理費	681,305.00	1,162,613.00
Other receivable	其他應收帳款	4,753.90	4,776.60
Amount due from the building manager	管理公司往來帳	-	-
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	29,308,466.09	27,989,873.99
Bank balance - current account	銀行結餘 - 往來戶口	5,222,943.80	3,310,456.97
Cash in hand	現金結餘	71,373.00	99,505.00
		35,317,443.79	32,604,414.46
<b>CURRENT LIABILITIES</b>	流動負債		
Accrued expenses	應付款項	1,674,802.00	1,543,720.00
Amount due to the building manager	管理公司往來帳	302,483.02	136,089.21
Decoration deposits received	裝修按金	871,600.00	814,600.00
Debris removal deposits received	清泥頭按金	346,500.00	289,500.00
Management fee income received in advance	預繳管理費	393,925.00	277,803.00
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	244,932.00	234,600.00
		3,940,642.02	3,402,712.21
<b>NET CURRENT ASSETS</b>	淨流動資產	31,376,801.77	29,201,702.25
<b>NET ASSETS</b>	淨資產	32,711,630.46	30,465,980.94
<b>BUILDING OWNERS' FUNDS</b>	大廈業主資金分列		
Management fee deposits received	管理費按金	4,923,700.98	4,874,473.98
Public utility deposits received	公共水電按金	661,980.74	660,780.74
Sinking fund	維修基金	19,707,635.95	18,801,563.10
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	7,418,312.79	6,129,163.12
Deficit recovered	收回赤字	-	-
<b>TOTAL EQUITY</b>	權益總額	32,711,630.46	30,465,980.94

*			
Accumulated surplus / (deficit)	累積盈餘 / (赤字)		
Domestic	住宅	5,863,388.42	5,685,492.75
Commercial	商場	72,140.44	(460,599.81)
Car park	車場	1,482,783.93	904,270.18
		7,418,312.79	6,129,163.12

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

Authorized Signature  
26th July, 2018



**BELAIR GARDENS**  
 MANAGED BY BELAIR GARDEN MANAGEMENT COMPANY LIMITED  
 STATEMENT OF COMPREHENSIVE INCOME  
 綜合收益表 - 1-6/2018  
 (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	1,107,576.00	1,051,944.00	1,090,416.00	1,071,480.00	992,448.00	1,040,628.00	1,010,986.00	1,063,416.00	998,448.00	998,448.00	938,712.00	938,712.00	950,640.00	950,640.00	14,204,496.00	2,918,014.00	2,997,936.00	20,120,446.00
BANK INTEREST INCOME	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	7,412.02	103,768.28	7,412.02	7,411.80	118,592.10
D.R.CHG.RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	1,195.22	1,195.22	1,195.22	1,195.22	1,195.22	1,195.22	1,195.22	1,195.22	1,195.22	1,195.22	1,195.22	1,195.22	1,195.22	1,195.21	16,733.07	-	-	16,733.07
ELECTRICITY CHG. RECOVERED	363.80	757.00	-	-	751.70	-	-	-	-	-	-	-	-	-	2,170.60	-	-	4,045.80
INSURANCE COMPENSATION	981.39	981.39	981.39	1,481.39	981.39	981.39	2,981.39	981.39	1,322.89	1,322.89	981.39	981.39	1,322.89	1,322.95	17,605.52	465.68	13,195.72	31,256.92
LEGAL FEE RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,400.00	2,820.00	9,220.00
TELECOM STATION INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS : PROPERTY TAX ON TELECOM INC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER CHG. RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,117,528.43	1,062,289.63	1,100,004.63	1,081,568.63	1,002,788.33	1,050,216.63	1,022,576.63	1,073,004.63	1,008,378.13	1,008,378.13	948,300.63	948,300.63	960,570.13	960,868.28	14,344,773.47	3,165,399.20	3,099,006.72	20,609,179.39
LESS : EXPENSES																		
AUDIT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP.	90,103.92	84,503.92	84,503.92	84,503.92	84,503.92	84,503.92	84,503.92	90,103.92	110,175.52	110,175.52	84,503.92	84,503.92	110,175.52	110,175.52	1,296,941.28	353,138.78	297,801.90	1,947,881.96
DEBRIS REMOVAL CHG.	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	9,745.16	136,432.24	9,745.16	9,745.10	155,922.50
DEPRECIATION	47,464.50	46,899.30	52,448.30	47,203.20	43,592.60	47,130.90	50,896.50	44,845.30	69,644.90	68,656.30	46,842.20	47,478.70	68,006.10	66,992.30	746,101.10	331,981.60	133,649.10	1,211,731.80
ELECTRICITY	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	353,159.75	4,944,236.53	309,183.20	380,265.10	5,613,684.83
EMPLOYEE BENEFITS COST:	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	15,770.55	220,787.58	15,459.20	16,843.51	253,090.29
SECURITY GUARDS' SALARIES	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	3,007.18	25,415.50	22,353.25	9,789.25	57,558.00
SECURITY GUARDS' MPF	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	102,398.48	15,067.39	3,407.15	120,873.00
WATCHMEN/CARETAKERS' SALARIES	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	6,901.18	38,800.00	-	-	38,800.00
WATCHMEN/CARETAKERS' MPF	100.00	110.00	-	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-	-
FESTIVAL DECORATION	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	6,897.78	96,613.12	12,288.12	132,656.16
FURNITURE, FIXTURE & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING EXP / LANDSCAPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
INSURANCE	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	4,924.51	80.00	360.00	678.00	1,038.00
LEGAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOST OFFICE CHG.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIR-CONDITIONING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIESEL GENERATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE, WATER PIPES, PUMPS & ELEC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LIEN)	416,183.73	131,227.73	127,377.73	229,977.73	168,777.73	154,017.73	206,817.73	221,832.34	69,155.23	83,016.23	43,865.23	134,147.23	78,995.23	73,592.88	2,139,886.48	388,258.18	626,510.34	3,154,655.00
FIRE FIGHTING SYSTEM	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	420,000.00	30,000.00	30,000.00	480,000.00
LIFTS	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	63,040.00	48,000.00	27,450.00	138,490.00
SECURITY / CCTV SYSTEM	40,800.00	40,800.00	41,380.00	41,380.00	40,800.00	41,380.00	40,800.00	40,800.00	47,260.00	47,260.00	3,900.00	3,900.00	3,900.00	3,900.00	63,040.00	48,000.00	27,450.00	138,490.00
SMARTV SYSTEM	799.98	799.98	799.98	11,399.98	799.98	4,599.98	4,599.98	799.98	799.98	799.98	799.98	799.98	799.98	799.98	598,200.00	109,042.00	-	707,242.00
SWIMMING POOL	1,901.40	1,901.40	1,901.40	1,901.40	1,833.60	1,833.60	1,833.60	1,833.60	3,666.60	3,666.60	1,697.40	1,697.40	3,666.60	3,666.60	33,000.00	-	-	33,000.00
SECURITY CHG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE / BROADBAND	17,618.17	11,007.47	20,610.87	14,014.57	10,851.17	10,844.87	22,443.77	15,009.17	14,994.97	11,652.37	10,782.97	15,006.67	15,008.78	212,081.29	36,808.59	7,811.05	256,700.91	
TS ENERGY SAVING	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,369.83	1,370.23	19,257.42	438.81	1,854.77
UNIFORM & LAUNDRY	2,229.60	4,422.40	4,289.20	4,198.40	4,198.40	4,161.60	4,161.60	8,021.20	8,021.20	5,091.60	5,077.60	8,126.00	8,126.00	8,126.00	74,357.20	-	-	74,357.20
WATER FEE	636.43	636.43	636.43	636.43	636.43	636.43	636.43	636.43	636.43	636.43	636.43	636.43	636.43	636.43	8,910.02	636.43	636.26	10,182.71
EXPENSES:																		
MANAGERS REMUNERATION (5%)	1,052,391.28	756,852.18	768,101.38	886,369.18	806,115.38	795,234.58	851,038.78	866,210.49	754,962.58	768,793.58	690,402.88	774,256.58	762,666.08	771,095.59	11,304,600.94	2,075,943.54	2,140,101.77	15,520,646.25
TRANSFER TO SINKING FUND (5%)	52,619.56	37,843.10	38,405.07	44,318.45	40,205.77	39,761.73	42,551.94	43,310.52	37,748.13	38,439.68	34,520.14	38,717.85	38,133.30	38,554.79	565,230.03	103,797.17	107,005.10	776,032.30
APPORTIONMENT OF COMMON AREAS EXP.	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	7,922.91	110,920.67	809,720.88	168,381.00	1,087,022.55
APPORTIONMENT OF RETAINED AREAS EXP.	110,007.58	110,007.58	110,007.58	110,007.58	91,193.38	91,193.38	91,193.38	91,193.38	136,015.40	136,015.40	136,015.40	136,015.40	136,015.40	136,015.40	1,620,896.13	-	-	1,620,896.13
EXTERNAL WATER PIPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	1,275,560.89	950,478.87	962,842.01	1,029,936.57	985,843.21	973,874.33	1,035,258.95	1,051,947.82										

ST11  
 BELAIR GARDENS  
 Sinking Fund as at 30.06.2018

	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	1,026,476.86	998,265.54	1,010,061.29	1,005,335.43	971,550.92	983,008.53	950,440.96	988,121.22	1,008,226.73	1,024,515.53	892,425.22	915,132.93	997,956.52	1,012,379.42	13,783,901.10	962,981.82	443,326.64	2,001,868.71	1,609,484.83	18,801,563.10
LESS :																				
ADD:T/R FROM MST FEE	52,619.56	37,843.10	38,405.07	44,318.45	40,305.77	39,761.73	42,551.94	43,310.52	37,748.13	38,439.68	34,520.14	38,717.85	38,133.30	38,554.79	565,230.03	103,797.17	107,005.10	78,479.27	51,561.28	906,072.85
	<u>1,079,096.42</u>	<u>1,036,112.64</u>	<u>1,048,466.36</u>	<u>1,049,653.88</u>	<u>1,011,856.69</u>	<u>1,022,770.26</u>	<u>992,992.90</u>	<u>1,031,431.74</u>	<u>1,045,974.86</u>	<u>1,062,955.21</u>	<u>926,945.36</u>	<u>953,850.78</u>	<u>1,036,089.82</u>	<u>1,050,934.21</u>	<u>14,349,131.13</u>	<u>1,066,778.99</u>	<u>550,331.74</u>	<u>2,080,347.98</u>	<u>1,661,046.11</u>	<u>19,707,635.95</u>

Since 1 May 1998, a sinking fund has been established for the expenditure of major works of a capital nature and/or for exceptional costs, charges and expenses of or on the initial provision for and/or in respect of such contingencies as the Building Manager shall deem fit. Sinking fund contributions are calculated at 5%(2017:5%)on total expenditure before Building Manager's remuneration of Building.

ST 11

**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.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	1-6/2018 TOTAL HK\$	1-6/2017 TOTAL HK\$
MANAGEMENT FEE	管理費收入	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	2,997,936.00	2,768,736.00
BANK INTEREST INCOME	銀行利息收入	1,336.85	-	-	6,074.95	-	-	7,411.80	6,970.60
D.R.CHG.RECOVERED	清泥頭費收入	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	600.00	360.00	420.00	540.00	480.00	420.00	2,820.00	1,440.00
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	410.90	-	-	-	-	-	-	-
SUNDRY INCOME	什項收入	4,486.00	2,303.31	698.46	1,053.85	1,464.30	-	1,875.20	1,297.00
TELECOM STATION INCOME	電話站收入	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	2,696.25	13,195.72	14,585.74
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)	86,100.00	86,100.00
		519,117.75	514,947.31	513,402.46	519,952.80	516,186.15	515,400.25	3,099,006.72	2,868,797.34
LESS: EXPENSES	支出項目:								
AUDIT FEE	核數費	-	-	-	-	-	-	-	-
CLEANING EXP.	清潔費	48,730.34	48,730.34	48,730.34	48,730.34	51,440.27	51,440.27	297,801.90	268,247.56
DEBRIS REMOVAL CHG.	清泥頭費	1,452.50	1,603.75	1,628.75	1,666.25	1,988.85	1,405.00	9,745.10	8,332.55
DEPRECIATION	折舊	-	-	-	-	-	-	-	-
ELECTRICITY	電費	21,436.20	21,135.10	22,689.90	23,256.90	24,567.30	20,563.70	133,649.10	126,737.30
EMPLOYEE BENEFITS COST:	員工薪酬:								
SECURITY GUARDS' SALARIES	薪金 - 保安	59,896.58	57,165.00	75,662.33	61,146.30	61,219.50	87,617.40	402,707.11	505,384.72
SECURITY GUARDS' MPF	強積金 - 保安	2,671.26	2,577.30	3,430.39	2,745.13	2,725.31	2,631.84	16,781.23	24,941.77
WATCHMEN/CARETAKERS' SALARIES	薪金	61,676.20	61,284.60	66,803.50	53,848.50	53,979.40	62,672.90	360,265.10	362,555.30
WATCHMEN/CARETAKERS' MPF	強積金	2,898.24	2,880.03	3,154.61	2,494.06	2,519.80	2,896.77	16,843.51	18,127.65
FESTIVAL DECORATION	節日裝飾	69.25	9,720.00	-	-	-	-	9,789.25	14,144.65
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	305.00	2,284.10	134.25	610.05	73.75	-	3,407.15	8,020.10
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	13,754.92	5,000.00	-	-	-	-	23,754.92	10,250.99
LEGAL FEE	訴訟費	-	50.00	192.00	30.00	406.00	5,000.00	678.00	637.00
MGT OFFICE CHG.	管理處支出	12,205.00	11,138.00	11,240.00	11,881.00	11,240.00	11,240.00	68,944.00	69,170.00
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:								
CP EQUIPMENT	車場設備	2,808.00	2,808.00	8,338.00	2,808.00	2,808.00	78,538.00	98,108.00	48,903.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修工程等等	249,586.34	71,259.53	32,880.00	112,880.67	55,040.55	104,863.25	626,510.34	483,983.30
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	水電保養費(廣聯月費)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	28,500.00
FIRE FIGHTING SYSTEM	消防保養	1,500.00	1,500.00	1,500.00	19,950.00	1,500.00	1,500.00	27,450.00	26,100.00
LIFTS	升降機	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	133.33	133.33	133.33	133.33	133.33	133.33	799.98	3,164.18
SMATV SYSTEM	衛星電視	-	-	-	-	-	-	-	-
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	1,559.30
SUNDRY EXPENSES	什項支出	866.82	729.07	1,246.11	1,494.10	1,422.48	2,052.47	7,811.05	8,346.80
TELEPHONE / BROADBAND	電話費/上網	309.37	224.65	392.64	309.32	309.42	309.37	1,854.77	1,858.42
TS ENERGY SAVING	TS節能管	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	162.05	-	-	-	-	-	-	-
WATER FEE	水費	-	-	-	357.80	116.41	-	636.26	6,515.00
EXPENSES:	支出小計:	486,743.90	305,222.80	283,156.15	350,624.25	276,490.37	437,864.30	2,140,101.77	354,737.31
MANAGER'S REMUNERATION (5%)	經理費	24,337.20	15,261.14	14,157.81	17,531.21	13,824.52	21,893.22	107,005.10	101,402.24
TRANSFER TO SINKING FUND (5%)	撥入維修基金	24,337.20	15,261.14	14,157.81	17,531.21	13,824.52	21,893.22	107,005.10	101,402.24
APPORTIONMENT OF COMMON AREAS EXP.	公共地方費用分攤	27,043.01	23,713.78	27,217.98	31,721.67	26,972.36	29,712.20	166,381.00	267,545.26
EXTERNAL WATER PIPES	公共掛空食水喉	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	壞賬/(收回)	-	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	562,461.31	359,458.86	330,689.75	417,408.34	331,111.77	511,362.94	2,520,492.97	818,643.05
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(43,343.56)	155,488.45	174,712.71	102,544.46	185,074.38	4,037.31	578,513.75	376,847.01
FURTHER CONTRIBUTED BY OWNERS	赤字收入	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT)	承上年底結存	904,270.18	860,926.62	1,016,415.07	1,191,127.78	1,293,672.24	1,478,746.62	904,270.18	(192,002.54)
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	860,926.62	1,016,415.07	1,191,127.78	1,293,672.24	1,478,746.62	1,482,783.93	184,844.47	

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.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	1-6/2018 TOTAL HK\$	1-6/2017 TOTAL HK\$
BADMINTON INCOME	-	-	-	-	-	-	-	-
BICYCLE INCOME	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	110.00	-	-	92,400.00	4,110.00	110.00	96,730.00	-
LEGAL FEE RECOVERED	-	-	-	-	-	-	-	-
SUNDRY INCOME	-	-	-	25,030.62	-	-	25,030.62	87,800.00
SWIMMING POOL INCOME	-	655.56	355.56	-	-	-	-	-
TELECOM STATION INCOME	-	-	-	-	60.00	5,000.00	6,071.12	-
TENNIS COURT INCOME	-	-	-	-	-	-	-	986.26
羽毛球收入	-	-	-	-	-	-	-	-
單車費收入	-	-	-	-	-	-	-	-
電費收入	110.00	-	-	92,400.00	4,110.00	110.00	96,730.00	-
保險費賠償	-	-	-	-	-	-	-	-
訴訟費收入	-	-	-	25,030.62	-	-	25,030.62	87,800.00
什項收入	-	655.56	355.56	-	-	-	-	-
泳池費收入	-	-	-	-	60.00	5,000.00	6,071.12	-
電訊發射台收入	-	-	-	-	-	-	-	986.26
網球費收入	-	-	-	-	-	-	-	-

LESS : EXPENSES

支出項目:

	JAN.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	1-6/2018 TOTAL HK\$	1-6/2017 TOTAL HK\$
AUDIT FEE	-	-	-	-	-	-	-	-
BANK CHARGES	-	-	-	-	-	-	-	-
CLEANING EXP	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-
ELECTRICITY	64,973.78	64,973.78	64,973.78	64,973.78	71,939.41	71,939.41	403,773.94	357,663.40
EMPLOYEE BENEFITS COST :	8,967.10	8,194.80	8,662.80	8,623.30	8,777.20	8,213.00	51,438.20	46,629.80
SECURITY GUARDS' SALARIES	-	-	-	-	-	-	-	-
SECURITY GUARDS' MPF	39,931.05	38,110.00	50,441.55	40,764.20	40,813.00	58,411.60	268,471.40	336,923.15
WATCHMEN/CARETAKERS' SALARIES	1,780.84	1,718.20	2,286.93	1,830.09	1,816.88	1,754.56	11,187.50	16,627.85
WATCHMEN/CARETAKERS' MPF	28,743.50	25,772.00	32,238.00	28,675.00	30,769.00	29,722.00	175,919.50	158,436.96
FESTIVAL DECORATION	1,103.30	999.60	1,237.25	1,101.25	1,181.35	1,141.30	6,754.05	6,262.08
FURNITURE, FIXTURE & EQUIPMENT	-	9,870.00	-	-	-	-	9,870.00	14,740.00
GARDENING EXP/LANDSCAPE	-	-	-	-	-	-	-	17,660.00
INSURANCE	-	-	-	-	-	-	-	6,993.00
LEGAL FEE	8,321.21	-	-	2,155.00	-	5,342.00	7,497.00	8,300.51
PROFESSIONAL FEE	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF :	-	-	-	-	-	-	-	-
DRAINAGE, WATER PIPES, PUMPS & ELEC.	101,055.00	86,050.00	15,550.00	99,858.00	181,620.00	39,358.00	523,491.00	311,888.00
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUE)	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	-	-	-	-	-	-	-	-
SWIMMING POOL	133.33	133.33	133.33	133.33	133.33	133.33	799.98	766.68
WALKIE TALKIE	3,380.00	-	-	-	-	-	3,380.00	48,380.00
SECURITY CHG	-	-	-	-	20,000.00	40,000.00	63,380.00	-
SUNDRY EXPENSES	-	-	-	-	-	-	-	-
TELEPHONE / BROADBAND	134.00	2,395.44	608.20	246.00	176.00	145.90	3,705.54	1,498.38
T5 ENERGY SAVING	47.25	-	94.50	47.25	47.25	47.25	283.50	283.50
UNIFORM & LAUNDRY	2,191.96	2,191.96	2,191.96	704.40	704.40	-	7,984.68	13,151.76
WATER FEE	8,767.70	-	2,235.00	-	15,705.00	-	26,707.70	18,261.68
EXPENSES :	269,530.02	240,399.11	180,653.30	249,111.60	373,682.82	256,208.35	1,569,585.20	1,364,466.75
MANAGER'S REMUNERATION (5%)	13,476.50	12,019.96	9,032.67	12,455.58	18,684.14	12,810.42	78,479.27	68,223.34
TRANSFER TO SINKING FUND (5%)	13,476.50	12,019.96	9,032.67	12,455.58	18,684.14	12,810.42	78,479.27	68,223.34
APPORTIONED COMMON AREAS EXP.	3,605.73	3,161.83	3,629.06	4,229.56	3,596.32	3,961.63	22,184.13	35,672.71
TOTAL EXPENSES	300,088.75	267,600.86	202,347.70	278,252.32	414,647.42	285,790.82	1,748,727.87	1,536,586.14
NET EXPENSES	(299,978.75)	(266,945.30)	(201,992.14)	(160,821.70)	(410,477.42)	(280,680.82)	(1,620,896.13)	(1,447,799.88)

APPORTIONMENT OF RETAINED AREAS EXPENSES:

	1,988	1,988	1,988	1,988	1,648	1,648	1,648	1,648	2,458	2,458	2,458	2,458	2,458	2,458	2,458	29,292
BLOCK A	(20,359.07)	(18,117.14)	(13,708.88)	(10,914.71)	(27,858.43)	(19,049.35)	(110,007.58)	(98,259.80)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
BLOCK B	(20,359.07)	(18,117.14)	(13,708.88)	(10,914.71)	(27,858.43)	(19,049.35)	(110,007.58)	(98,259.80)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
BLOCK C	(20,359.07)	(18,117.14)	(13,708.88)	(10,914.71)	(27,858.43)	(19,049.35)	(110,007.58)	(98,259.80)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
BLOCK D	(20,359.07)	(18,117.14)	(13,708.88)	(10,914.71)	(27,858.43)	(19,049.35)	(110,007.58)	(98,259.80)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
BLOCK E	(16,877.13)	(15,018.63)	(11,364.30)	(9,048.00)	(23,093.91)	(15,791.41)	(91,193.38)	(81,454.81)	(16,877.13)	(15,018.63)	(11,364.30)	(9,048.00)	(23,093.91)	(15,791.41)	(91,193.38)	(81,454.81)
BLOCK F	(16,877.13)	(15,018.63)	(11,364.30)	(9,048.00)	(23,093.91)	(15,791.41)	(91,193.38)	(81,454.81)	(16,877.13)	(15,018.63)	(11,364.30)	(9,048.00)	(23,093.91)	(15,791.41)	(91,193.38)	(81,454.81)
BLOCK G	(16,877.13)	(15,018.63)	(11,364.30)	(9,048.00)	(23,093.91)	(15,791.41)	(91,193.38)	(81,454.81)	(16,877.13)	(15,018.63)	(11,364.30)	(9,048.00)	(23,093.91)	(15,791.41)	(91,193.38)	(81,454.81)
BLOCK H	(16,877.13)	(15,018.63)	(11,364.30)	(9,048.00)	(23,093.91)	(15,791.41)	(91,193.38)	(81,454.81)	(16,877.13)	(15,018.63)	(11,364.30)	(9,048.00)	(23,093.91)	(15,791.41)	(91,193.38)	(81,454.81)
BLOCK I	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
BLOCK J	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
BLOCK K	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
BLOCK L	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
BLOCK M	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
BLOCK N	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)	(25,172.33)	(22,400.37)	(16,949.91)	(13,495.14)	(34,444.68)	(23,552.97)	(136,015.40)	(121,490.24)
業權份數	(299,978.75)	(266,945.30)	(201,992.14)	(160,821.70)	(410,477.42)	(280,680.82)	(1,620,896.13)	(1,447,799.88)								

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:

BANK INT. INC.  
INSURANCE COMPENSATION  
SUNDRY INCOME

收入項目:

銀行利息收入  
保險賠償  
什項收入

	JAN.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	1-6/2018 TOTAL HK\$	1-6/2017 TOTAL HK\$
BANK INT. INC.	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	-	-	-	25,030.61	-	-	25,030.61	-
SUNDRY INCOME	-	55.48	55.48	-	-	-	110.96	-
	-	55.48	55.48	25,030.61	-	-	25,141.57	138.87
LESS : EXPENSES								
AUDIT FEE	-	-	-	-	-	-	-	-
BANK CHARGES	-	-	-	-	-	-	-	-
CLEANING EXP.	783.50	786.50	-	-	-	-	-	-
DEBRIS REMOVAL CHG.	32,486.82	32,486.82	1,890.00	797.00	800.50	803.00	5,860.50	4,663.50
DEPRECIATION	-	-	32,486.82	32,486.82	34,293.41	34,293.41	198,534.10	178,831.56
ELECTRICITY	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS COST :	2,243.20	1,830.20	1,405.10	542.60	1,826.40	2,437.60	10,285.10	13,781.10
SECURITY GUARDS' SALARIES	-	-	-	-	-	-	-	-
SECURITY GUARDS' MPF	39,931.04	38,110.00	50,441.54	40,764.20	40,813.00	58,411.60	268,471.38	336,923.11
WATCHMEN / CARETAKERS' SALARIES	1,780.84	1,718.20	2,286.93	1,830.08	1,816.87	1,754.55	11,187.47	16,627.86
WATCHMEN / CARETAKERS' MPF	52,296.30	49,297.30	55,790.80	52,483.70	54,193.80	54,689.50	318,751.40	300,386.16
FESTIVAL DECORATION	1,305.38	1,191.68	1,439.33	1,303.33	1,383.43	1,362.83	7,985.98	8,619.57
FURNITURE, FIXTURE & EQUIPMENT	-	-	-	-	-	-	-	-
GARDENING EXP / LANDSCAPE	-	960.00	-	-	-	-	-	-
GOVERNMENT RENT	-	-	-	-	-	-	960.00	-
INSURANCE	-	-	-	-	-	-	-	-
LEGAL FEE	4,359.63	-	1,566.67	-	-	-	5,926.30	6,269.36
PROFESSIONAL FEE	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF :	-	-	-	38,500.00	-	-	38,500.00	-
CP EQUIPMENT	-	-	-	-	-	-	-	-
DRAINAGE, WATER PIPES, PUMPS & ELEC.	3,580.20	3,580.20	3,580.20	3,580.20	3,580.20	3,580.20	21,481.20	40,226.25
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	12,000.00	1,000.00	-	29,136.00	11,650.00	9,630.00	63,416.00	683,983.00
FIRE FIGHTING SYSTEM	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	-	-	-	-	-	-	-	-
WALKIE TALKIE	133.39	133.39	133.39	133.39	133.39	133.39	800.34	766.44
SECURITY CHG	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	-	-	-	-	-	-	-	-
TELEPHONE / BROADBAND	31.50	676.02	57.60	485.10	12.60	12.60	1,275.42	1,835.22
T5 ENERGY SAVING	965.25	-	1,929.50	965.25	965.25	965.25	5,790.50	5,790.50
UNIFORM & LAUNDRY	-	-	-	-	-	-	-	-
OWNERS' COMMITTEE EXP.	-	-	-	-	-	-	-	-
EXPENSES :	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	72,000.00	72,000.00
MANAGER'S REMUNERATION (5%)	163,897.05	143,770.31	165,007.88	215,007.67	163,468.85	180,073.93	1,031,225.69	1,670,703.63
TRANSFER TO SINKING FUND (5%)	8,194.85	7,188.52	8,250.39	10,750.38	8,173.44	9,003.70	51,561.28	56,535.18
TOTAL EXPENSES	8,194.85	7,188.52	8,250.39	10,750.38	8,173.44	9,003.70	51,561.28	56,535.18
NET EXPENSES	180,286.75	158,147.35	181,453.18	211,477.82	179,815.73	198,081.33	1,134,348.25	1,783,773.99
	180,286.75	158,091.87	181,453.18	211,477.82	179,815.73	198,081.33	1,109,206.68	1,783,635.12
APPORTIONMENT OF COMMON AREA EXPENSES:								
DOMESTIC UNITS (10%)								
CAR PARKS (15%)								
COMMERCIAL COMPLEX (73%)								
RETAINED AREAS (2%)								
公共地方費用分攤								
住宅	18,028.68	15,809.19	18,145.32	21,147.78	17,981.57	19,808.13	110,920.67	178,363.51
商場	27,043.01	23,713.78	27,217.98	31,721.67	26,972.36	29,712.20	166,381.00	267,545.26
商場, 運動地方	131,609.33	115,407.07	132,460.82	154,378.81	131,265.48	144,599.37	809,720.88	1,302,053.64
	3,605.73	3,161.83	3,629.06	4,229.56	3,596.32	3,961.63	22,184.13	35,672.71
	180,286.75	158,091.87	181,453.18	211,477.82	179,815.73	198,081.33	1,109,206.68	1,783,635.12

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)

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.  
WATER CHG. RECOVERED

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

	JAN.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	1-6/2018 TOTAL HK\$	1-6/2017 TOTAL HK\$
MANAGEMENT FEE								
BANK INTEREST INCOME	461,711.00	461,711.00	498,648.00	498,648.00	498,648.00	498,648.00	2,918,014.00	2,770,266.00
D.R.CHG.RECOVERED	1,336.97	-	-	6,075.05	-	-	7,412.02	6,970.84
ELECTRICITY CHG. RECOVERED	-	-	-	1,000.00	2,400.00	3,000.00	6,400.00	600.00
INSURANCE COMPENSATION	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	-	-	-	-	-	-	-	-
SUNDRY INCOME	-	-	-	-	-	-	-	-
TELECOM STATION INCOME	6.00	63.31	58.50	93.81	237.81	6.25	465.68	2,185.70
LESS: PROPERTY TAX ON TELECOM INC.	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	38,850.00	233,100.00	233,100.00
WATER CHG. RECOVERED	-	-	-	-	-	-	-	-
	501,903.97	500,624.31	537,556.50	544,666.86	540,143.31	540,504.25	3,165,399.20	3,013,136.14

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:  
AIR-CONDITIONING  
DIESEL GENERATOR  
DRAINAGE, WATER PIPES, PUMPS & ELEC.  
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)  
FIRE FIGHTING SYSTEM  
LIFTS  
SECURITY / CCTV SYSTEM  
SMATV SYSTEM  
SWIMMING POOL  
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 COMMON AREAS EXP.  
EXTERNAL WATER PIPES  
TOTAL EXPENSES  
SURPLUS / (DEFICIT) FOR THE PERIOD  
FURTHER CONTRIBUTED BY LANDLORD  
RETAINED SURPLUS / (DEFICIT)  
FIRE SERVICES WORKS  
ACCUMULATED SURPLUS / (DEFICIT)

核數費  
清潔費  
清泥頭費  
折舊  
電費  
員工薪酬:  
薪金-保安  
強積金-保安  
薪金  
強積金  
節日裝飾  
傢俬設備  
面藝費  
地稅  
保險費  
訴訟費  
管理處支出  
專業費用  
維修保養:  
冷氣費  
發電機  
水電維修工程等等  
水電保養費(廣聯月費)  
消防保養  
升降機  
保安系統/閉路電視  
衛星電視  
泳池保養  
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  
公共地方費用分擔  
公共掛空食水喉  
總支出  
本期盈餘/(赤字)  
赤字收入  
承上年度結存  
消防改善工程  
累積盈餘/(赤字)

	JAN.2018	FEB.2018	MAR.2018	APR.2018	MAY.2018	JUN.2018	1-6/2018 TOTAL HK\$	1-6/2017 TOTAL HK\$
AUDIT FEE	-	-	-	-	-	-	-	-
CLEANING EXP.	44,582.76	80,662.76	34,832.76	70,912.76	48,658.87	73,488.87	353,138.78	330,041.44
DEBRIS REMOVAL CHG.	1,452.50	1,603.75	1,628.75	1,666.25	1,988.91	1,405.00	9,745.16	8,332.33
DEPRECIATION	44,024.80	46,016.70	42,165.70	56,824.90	64,807.30	78,142.20	331,981.60	298,466.70
ELECTRICITY	19,965.53	19,055.00	25,220.78	20,382.10	20,406.50	29,205.80	134,235.71	168,461.58
EMPLOYEE BENEFITS COST:	890.42	859.10	1,143.46	915.04	908.44	877.28	5,593.74	8,313.92
SECURITY GUARDS' SALARIES	53,425.00	53,071.70	58,557.60	45,341.40	45,856.40	52,931.10	309,183.20	312,525.70
SECURITY GUARDS' MPF	2,671.26	2,653.59	2,927.89	2,267.07	2,292.82	2,646.57	15,459.20	15,626.25
WATCHMEN/CARETAKERS' SALARIES	3,523.25	18,830.00	-	-	-	-	22,353.25	19,099.89
WATCHMEN/CARETAKERS' MPF	8,465.00	2,284.26	134.25	610.13	73.75	3,500.00	15,067.39	5,271.92
FESTIVAL DECORATION	3,487.50	-	-	3,487.50	-	-	6,975.00	6,975.00
FURNITURE, FIXTURE & EQUIPMENT	12,288.12	-	-	-	-	-	12,288.12	10,575.96
GARDENING EXP / LANDSCAPE	12,205.00	11,138.00	11,240.00	11,881.00	11,240.00	11,240.00	68,944.00	69,170.00
GOVERNMENT RENT	-	-	-	-	-	-	-	-
INSURANCE	12,970.00	30,570.00	12,970.00	12,970.00	21,770.00	31,170.00	122,420.00	150,400.00
LEGAL FEE	7,100.00	1,100.00	1,100.00	1,100.00	33,300.00	1,100.00	44,800.00	9,288.00
MGT OFFICE CHG.	80,048.88	46,653.75	69,370.00	106,320.67	32,960.63	44,904.25	388,258.18	184,100.58
PROFESSIONAL FEE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	28,500.00
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00	56,000.00
AIR-CONDITIONING	16,847.00	24,517.00	16,847.00	16,847.00	17,137.00	16,847.00	109,042.00	102,242.00
DIESEL GENERATOR	133.33	133.33	133.33	133.33	133.33	133.33	799.98	3,004.18
DRAINAGE, WATER PIPES, PUMPS & ELEC.	-	-	-	-	-	-	-	-
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	-	-	-	-	-	-	-	-
LIFTS	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	-	-	-	-	-	-	-	-
SMATV SYSTEM	-	-	-	-	-	-	-	-
SWIMMING POOL	-	-	-	-	-	-	-	-
WALKIE TALKIE	-	-	-	-	-	-	-	-
SECURITY CHG	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	-	-	-	-	-	-	-	-
TELEPHONE / BROADBAND	4,852.77	5,758.46	5,845.47	5,555.52	6,291.50	8,504.87	36,808.59	39,790.98
TS ENERGY SAVING	73.13	35.69	110.40	73.20	73.26	73.13	438.81	442.30
UNIFORM & LAUNDRY	162.13	-	-	357.88	116.42	-	636.43	4,883.20
WATER FEE	5,446.90	-	-	-	4,327.50	-	9,774.40	10,759.42
EXPENSES:	355,615.28	357,943.09	297,227.39	370,645.75	325,342.63	369,169.40	2,075,943.54	1,843,830.73
MANAGER'S REMUNERATION (5%)	17,780.76	17,897.15	14,861.37	18,532.29	16,267.13	18,458.47	103,797.17	92,191.53
TRANSFER TO SINKING FUND (5%)	17,780.76	17,897.15	14,861.37	18,532.29	16,267.13	18,458.47	103,797.17	92,191.53
APPORTIONMENT OF COMMON AREAS EXP.	131,609.33	115,407.07	132,460.82	154,378.81	131,265.48	144,599.37	809,720.88	1,302,053.64
EXTERNAL WATER PIPES	-	-	-	-	-	-	-	-
TOTAL EXPENSES	522,786.13	509,144.46	459,410.95	562,089.14	489,142.37	550,685.71	3,093,258.76	3,330,267.43
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,882.16)	(8,520.15)	78,145.55	(17,422.28)	51,000.94	(10,181.46)	72,140.44	(317,131.29)
FURTHER CONTRIBUTED BY LANDLORD	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT)	(460,599.81)	(481,481.97)	(490,002.12)	(411,856.57)	(429,278.85)	(378,277.91)	(460,599.81)	111,921.51
FIRE SERVICES WORKS	-	-	-	-	-	-	-	-
ACCUMULATED SURPLUS / (DEFICIT)	(481,481.97)	(490,002.12)	(411,856.57)	(429,278.85)	(378,277.91)	72,140.44	72,140.44	(205,209.78)