

BELAIR GARDENS 富豪花園  
STATEMENT OF FINANCIAL POSITION  
財務狀況表 - 30.11.2019

		UNAUDITED HK\$	31/12/2018 AUDITED HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
Plant & equipment	傢俬、機械和設備	465,751.44	411,021.44
Public utility deposits outward	公共按金	660,587.00	660,587.00
		<u>1,126,338.44</u>	<u>1,071,608.44</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
Inventories	存貨	-	26,976.60
Management fee income receivable	應收管理費	1,845,736.00	1,236,805.00
Other receivable	其他應收帳款	60,850.92	6,321.00
Amount due from the building manager	管理公司往來帳	106,475.57	-
Prepayments / temporary payment	預付費用/ 暫付款	-	-
Property tax recoverable	預繳物業稅	-	-
Fixed deposits	銀行定期存款	31,633,403.29	31,026,603.99
Bank balance - current account	銀行結餘 - 往來戶口	5,121,692.11	2,812,509.84
Cash in hand	現金結餘	60,938.00	15,320.00
		<u>38,829,095.89</u>	<u>35,124,536.43</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
Accrued expenses	應付款項	4,396,318.90	1,776,121.60
Amount due to the building manager	管理公司往來帳	-	77,513.06
Decoration deposits received	裝修按金	869,600.00	842,600.00
Debris removal deposits received	清泥頭按金	351,000.00	322,500.00
Management fee income received in advance	預繳管理費	391,932.00	269,290.00
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	141,918.00	122,976.00
		<u>6,257,168.90</u>	<u>3,517,400.66</u>
<b>NET CURRENT ASSETS</b>	<b>淨流動資產</b>	<u>32,571,926.99</u>	<u>31,607,135.77</u>
<b>NET ASSETS</b>	<b>淨資產</b>	<u>33,698,265.43</u>	<u>32,678,744.21</u>
<b>BUILDING OWNERS' FUNDS</b>	<b>大廈業主資金分列</b>		
Management fee deposits received	管理費按金	4,989,057.98	4,940,896.98
Public utility deposits received	公共水電按金	663,980.74	661,980.74
Sinking fund	維修基金	22,537,854.78	20,731,740.56
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	5,507,371.93	6,344,125.93
<b>TOTAL EQUITY</b>	<b>權益總額</b>	<u>33,698,265.43</u>	<u>32,678,744.21</u>

*			
Accumulated surplus / (deficit)	累積盈餘 / (赤字)		
Domestic	住宅	2,700,292.74	4,730,140.49
Commercial	商場	128,095.32	(236,820.75)
Car park	車場	2,678,983.87	1,850,806.19
		<u>5,507,371.93</u>	<u>6,344,125.93</u>

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

Authorized Signature  
17th February, 2020

ST11  
 BELAIR GAROENS  
 Sinking Fund as at 30.11.2019

	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	1,211,004.84	1,151,962.09	1,160,812.70	1,171,029.54	1,126,890.52	1,136,756.03	1,124,438.10	1,157,386.07	1,166,283.68	1,187,380.70	1,094,559.45	1,074,076.82	1,158,027.16	1,155,620.47	16,018,540.17	1,371,321.75	872,055.58	2,119,120.69	1,785,085.49	22,370,723.68
LESS:																				
ADD:1/4 FROM MGT FEE	8,251.92	8,171.85	11,890.15	9,068.59	7,013.88	9,184.41	6,272.63	9,238.87	6,896.35	6,573.56	6,046.55	7,167.46	8,304.95	7,295.44	111,225.63	22,666.69	17,485.09	13,107.00	7,647.69	167,131.10
	1,219,256.76	1,160,133.94	1,172,702.85	1,180,098.13	1,133,904.40	1,145,940.44	1,130,710.73	1,166,624.94	1,173,180.03	1,193,954.26	1,100,605.00	1,081,244.28	1,166,332.11	1,162,915.91	16,129,765.80	1,393,988.44	889,540.67	2,132,227.69	1,792,733.18	22,537,854.78

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 are expenses of or on the initial provision for and/or in respect of such contingencies and contributions are calculated at 3% (2018-19) on total expenditure before Building Manager's remuneration of Building.



5T11  
(未經審核)  
BELAIR GARDENS  
CARPARK  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME STATEMENT)

INCOME:	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	1-11/2019 TOTAL	1-11/2018 TOTAL
管理費收入	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	5,996,216.00	5,996,216.00
銀行利息收入	4,548.35	-	-	15,630.05	-	-	3,534.30	-	-	14,212.05	-	37,924.75	21,046.40
滙兌匯數收入	540.00	360.00	420.00	540.00	360.00	360.00	600.00	540.00	-	-	300.00	4,980.00	5,220.00
保險賠償	-	-	-	-	-	4,000.00	-	-	-	53,660.00	-	57,660.00	14,954.99
LEGA FEE RECOVERED	31,361.15	2,779.65	2,050.55	1,606.05	1,075.40	212.10	-	1,151.25	1,287.50	2,175.40	-	486.30	1,875.20
雜項收入	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	14,350.00	14,350.00	157,850.00	8,095.83
TELECOM STATION INCOME	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(18,940.00)	(18,940.00)
LESS: PROPERTY TAX ON TELECOM INC.	520,598.50	515,473.65	514,754.55	530,060.10	513,993.60	520,173.50	517,885.70	513,975.75	513,991.50	582,871.45	514,187.80	5,886,314.42	-
<b>LESS: EXPENSES</b>													
核數費	51,440.27	51,440.27	51,440.27	51,440.27	56,705.56	56,705.56	56,705.56	56,705.56	56,705.56	56,705.56	56,705.56	602,700.00	555,003.25
CLEANING EXP.	1,695.00	1,403.75	1,700.00	1,366.60	1,420.45	1,355.35	1,794.90	1,612.15	1,882.03	672.60	420.10	15,322.93	20,165.90
DEBRIS REMOVAL CHG.	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	22,831.70	20,454.80	23,880.30	21,681.20	20,866.90	22,467.40	21,137.10	24,625.40	21,931.70	20,766.30	21,339.00	241,993.80	245,712.30
ELECTRICITY	66,331.00	87,644.93	92,787.30	41,164.55	47,534.80	62,515.18	63,411.12	64,905.76	53,165.84	49,386.36	49,982.88	678,831.82	634,301.46
EMPLOYEE BENEFITS COST:	2,980.99	2,777.24	2,578.93	2,682.51	3,061.67	2,565.11	2,575.49	2,663.65	2,177.92	1,916.04	1,838.34	27,818.89	27,964.60
SECURITY GUARDS' SALARIES	56,787.50	56,512.80	57,059.70	56,919.31	63,465.50	58,126.49	55,503.30	56,296.20	60,220.50	56,893.90	59,018.00	636,653.03	638,653.03
WATCHMEN/CARETAKERS' SALARIES	2,635.00	2,614.45	2,644.80	2,654.79	2,899.25	2,480.44	2,548.23	2,596.23	2,599.28	2,551.16	2,497.10	28,301.73	29,523.47
WATCHMEN/CARETAKERS' MPF	13,888.30	-	-	-	-	-	-	-	-	-	-	13,888.30	9,789.25
FESTIVAL DECORATION	17,482.50	-	28.05	-	-	28.05	1,921.15	-	-	-	-	19,880.75	8,101.40
FURNITURE, FIXTURE & EQUIPMENT	1,281.50	-	-	1,282.50	-	-	1,282.50	-	-	1,82.50	-	5,130.00	5,130.00
LANDSCAPE	10.00	-	13,134.15	5,000.00	300.00	320.00	20.00	-	-	62.67	-	38,794.72	1,986.00
GARDENING EXP / LANDSCAPE	12,781.00	12,140.00	12,140.00	13,265.00	12,140.00	12,140.00	13,265.00	12,140.00	12,140.00	13,364.64	12,139.66	130,278.00	130,278.00
GOVERNMENT RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	1,281.50	-	-	1,282.50	-	-	1,282.50	-	-	1,82.50	-	5,130.00	5,130.00
LEGAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
MGT OFFICE CHG.	-	-	-	-	300.00	320.00	20.00	-	-	-	150.00	800.00	1,186.00
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENOVALS & MAINTENANCE CHG OF:													
CP EQUIPMENT	3,032.00	3,032.00	8,682.00	3,032.00	39,032.00	8,682.00	3,032.00	3,032.00	8,924.40	3,274.40	3,274.40	87,029.20	189,950.00
DRAINAGE, WATER PIPES, PUMPS & ELEC. REPAIR WORKS	87,713.40	111,009.90	157,027.00	187,972.50	256,641.30	130,411.25	213,449.45	155,809.25	105,860.10	130,999.58	32,906.25	1,568,999.98	1,345,766.64
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LIEN)	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	59,000.00	56,000.00
FIRE FIGHTING SYSTEM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	38,331.25	35,750.00
LIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	1,733.33	133.33	133.33	133.33	133.33	4,133.33	2,533.33	(2,346.67)	133.33	133.33	133.33	7,086.69	10,129.13
SMARTY SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	1,536.35	881.38	1,141.05	1,609.83	1,610.69	1,632.57	4,449.40	1,125.94	2,680.82	931.55	1,142.76	18,772.34	15,953.94
TELEPHONE / BROADBAND	387.20	240.65	423.25	331.95	332.00	239.65	423.25	331.95	332.07	308.48	307.32	3,657.77	3,523.35
TS ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	-	-	-	-	699.05	3,540.00	-	-	-	-	784.55	5,023.60	1,804.01
WATER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENSES:</b>													
MANAGERS REMUNERATION (5%)	351,301.04	357,035.50	431,571.13	397,768.34	513,652.50	374,982.38	462,123.78	387,820.67	344,826.11	365,815.17	249,701.75	4,215,494.37	4,005,355.65
TRANSFER TO SINKING FUND (5%)	17,655.05	17,655.05	21,577.46	19,865.42	25,682.63	18,714.62	23,106.19	19,386.03	17,941.31	17,990.75	12,485.09	210,774.74	200,367.79
APPOINTMENT OF COMMON AREAS EXP.	25,782.70	30,609.71	30,442.45	23,627.09	29,803.92	25,258.23	26,246.34	24,729.55	25,486.53	17,580.75	12,485.09	210,774.74	200,367.79
REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>412,148.84</b>	<b>423,348.77</b>	<b>505,155.10</b>	<b>460,622.27</b>	<b>594,821.68</b>	<b>456,579.85</b>	<b>534,992.50</b>	<b>460,942.28</b>	<b>404,956.26</b>	<b>406,285.35</b>	<b>299,909.32</b>	<b>4,929,648.42</b>	<b>4,693,117.82</b>
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	<b>108,493.66</b>	<b>92,074.88</b>	<b>9,999.25</b>	<b>69,437.83</b>	<b>(80,838.08)</b>	<b>83,193.65</b>	<b>(16,706.80)</b>	<b>63,033.47</b>	<b>109,196.24</b>	<b>176,665.10</b>	<b>214,278.48</b>	<b>828,177.68</b>	<b>993,195.60</b>
FURTHER CONTRIBUTED BY OWNERS	-	-	-	-	-	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT)	1,850,806.19	1,569,099.95	2,051,174.23	2,060,773.98	2,130,111.81	2,049,383.73	2,132,877.38	2,115,870.58	2,179,904.05	2,289,100.29	2,464,705.39	1,859,806.19	994,270.18
ACCUMULATED SURPLUS / (DEFICIT)	1,959,099.85	2,051,174.73	2,060,773.98	2,130,211.81	2,049,383.73	2,132,877.38	2,115,870.58	2,179,904.05	2,289,100.29	2,464,705.39	2,678,983.87	2,678,983.87	1,897,465.78

收入項目:

支出項目:

**ST11 BELAIR GARDENS**  
**RETAINED AREAS**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**(FOR EACH MONTH AS INCOME STATEMENT)**

(未經審核)  
 富豪花園  
 休憩及園藝地方  
 綜合收益表  
 (請參閱文獻第6頁)

	JAN-2019	FEB-2019	MAR-2019	APR-2019	MAY-2019	JUN-2019	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	1-11-2019 TOTAL	1-11-2018 TOTAL
<b>INCOME:</b>													
BIRMINGTON INCOME													
BICYCLE INCOME													
INSURANCE PREMIUMS RECOVERED													
INSURANCE PREMIUMS RECOVERED													
LEGAL FEE RECOVERED													
SUNDRY INCOME													
SWIMMING POOL INCOME													
TELECOM STATION INCOME													
TENNIS COURT INCOME													
	40.00	25.00	60.00	55,160.00	2,090.00	110.00	190.00	60.00	18,930.00	110.00	110.00	116,775.00	128,015.74
<b>LESS: EXPENSES</b>													
AUDIT FEE													
BANK CHARGES													
CLEANING EXP													
DEPRECIATION													
ELECTRICITY													
EMPLOYEE BENEFITS COST:													
SECURITY GUARDS' SALARIES													
SECURITY GUARDS' SALARIES													
WATCHMEN/CARETAKERS' SALARIES													
WATCHMEN/CARETAKERS' MPF													
FESTIVAL DECORATION													
FURNITURE, FIXTURE & EQUIPMENT													
GARDENING EXPLANDSCAPE													
INSURANCE													
LEGAL FEE													
MANAGEMENT FEE													
REPAIRS, MATERIALS & MAINTENANCE CHG OF:													
DRAINAGE, WATER PIPES, PUMPS & ELEC. REPAIRS WORK													
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUI)													
FIRE FIGHTING SYSTEM													
SECURITY / CCTV SYSTEM													
SWIMMING POOL													
WALKIE TALKIE													
SECURITY CHG													
SUNDRY EXPENSES													
TELEPHONE / BROADBAND													
UNIFORM & LAUNDRY													
WATER FEE													
EXPENSES:													
MANAGER'S REMUNERATION (5%)													
TRANSFER TO SINKING FUND (5%)													
APPORTIONED COMMON AREAS EXP.													
TOTAL EXPENSES	248,905.05	275,378.09	298,709.05	307,603.16	377,637.92	347,492.29	266,291.88	290,309.35	282,859.63	203,950.68	262,140.09	3,162,075.19	3,116,700.89
NET EXPENSES	12,445.25	13,768.90	14,935.40	15,900.11	18,881.80	16,163.20	13,314.59	14,429.98	10,197.53	13,070.00	158,103.74	155,835.04	155,835.04
	3,437.82	4,081.29	4,058.99	3,150.27	3,973.86	3,367.27	3,500.85	3,200.67	1,429.96	1,307.00	158,103.74	155,835.04	155,835.04
	277,233.37	306,997.18	332,637.84	341,732.65	419,275.58	385,609.28	296,421.91	323,230.90	314,543.80	227,785.02	291,939.09	3,006,239.93	3,006,239.93
	(277,193.37)	(306,972.18)	(332,577.84)	(246,672.65)	(417,285.35)	(385,459.28)	(296,231.91)	(323,170.90)	(314,543.80)	(208,865.02)	(291,609.07)	(3,000,521.60)	(3,000,521.60)
<b>APPORTIONMENT OF RETAINED AREAS EXPENSES:</b>													
BLOCK A	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK B	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK C	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK D	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK E	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK F	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK G	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK H	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK I	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK J	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK K	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK L	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK M	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
BLOCK N	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
共持份數	29,292	29,292	29,292	29,292	29,292	29,292	29,292	29,292	29,292	29,292	29,292	29,292	29,292

十四項住屋管理費分攤

APPORTIONMENT OF RETAINED AREAS EXPENSES:

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

	JAN.2019	FEB.2019	MAR.2019	APR.2019	MAY.2019	JUN.2019	JUL.2019	AUG.2019	SEP.2019	OCT.2019	NOV.2019	1-11/2019 TOTAL	1-11/2018 TOTAL
												HKS	HKS
<b>INCOME:</b>													
BANK INT. INC.	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDY INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>收入項目:</b>													
銀行利息收入	-	-	-	-	-	-	-	-	-	-	-	-	-
保險賠償	-	-	-	-	-	-	-	-	-	-	-	-	-
什項收入	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	25,030.61	110.96
	-	-	-	-	-	-	-	-	-	-	-	25,141.57	-
<b>支出:</b>													
LESS: EXPENSES													
AUDIT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK CHARGES	835.50	835.00	1,996.00	837.00	842.00	844.50	844.50	840.50	838.50	844.00	843.50	10,401.00	9,973.50
CLEANING EXP.	34,293.41	34,293.41	34,293.41	34,293.41	37,803.70	37,803.70	37,803.70	37,803.70	37,803.70	37,803.70	37,803.70	401,799.54	370,001.15
DEBRIS REMOVAL CHG.	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	1,760.20	2,631.50	3,257.60	3,027.30	2,865.10	2,930.50	2,629.10	3,007.00	1,200.60	2,448.50	2,695.70	28,253.10	21,148.70
EMPLOYEE BENEFITS COST:													
SECURITY GUARDS SALARIES	44,222.00	58,429.94	61,858.20	27,943.03	31,688.85	41,576.78	42,274.08	43,270.17	35,443.88	32,924.63	33,321.93	452,554.49	422,867.61
SECURITY GUARDS MPF	1,987.32	1,851.49	1,719.94	1,788.34	2,041.10	1,710.07	1,716.98	1,757.77	1,451.94	1,277.36	1,235.56	18,545.87	18,643.16
WATCHMEN / CARETAKERS' SALARIES	54,958.10	51,953.40	57,141.40	55,512.21	67,048.76	51,179.55	48,327.37	40,956.61	59,252.00	57,199.50	53,190.85	616,819.75	593,724.45
WATCHMEN / CARETAKERS' MPF	1,106.15	1,015.48	1,156.53	1,117.12	1,380.12	809.92	852.93	1,528.84	1,082.12	1,156.99	1,001.13	12,207.33	14,162.75
FESTIVAL DECORATION	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING EXP / LANDSCAPE	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE	-	-	-	4,977.93	1,392.86	-	-	-	-	51.22	-	6,422.01	5,954.80
LEGAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENOVALS & MAINTENANCE CHG:													
CP EQUIPMENT	3,865.80	3,865.80	3,865.80	3,865.80	3,865.80	3,865.80	3,865.80	3,865.80	4,174.86	4,174.86	4,174.86	49,570.98	47,549.00
DRAINAGE, WATER PIPES, PUMPS & ELEC	-	19,000.00	-	-	-	-	-	-	49.90	-	-	18,049.90	73,321.00
FIRE FIGHTING SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.33	133.39	133.39	1,467.29	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDY EXPENSES	31.50	504.00	31.50	651.00	126.00	126.00	493.50	630.00	-	738.40	530.00	3,861.90	2,354.82
TELEPHONE / BROADBAND	1,071.50	-	2,068.00	1,033.00	1,034.00	-	2,068.00	1,034.00	1,033.00	1,033.25	1,033.25	11,408.00	10,995.00
TS ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERS' COMMITTEE EXP.	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	17,000.00	17,000.00	142,000.00	132,000.00
EXPENSES:	156,264.87	185,513.41	184,499.70	143,194.46	180,629.82	153,080.21	159,129.35	146,815.78	154,463.83	156,785.80	152,513.87	1,773,361.10	1,763,623.23
MANAGER'S REMUNERATION (5%)	7,813.24	9,275.67	9,274.99	7,159.72	9,031.49	7,654.01	7,956.47	7,942.29	7,723.19	7,839.29	7,647.69	88,181.16	88,181.16
TRANSFER TO SINKING FUND (5%)	171,891.35	204,054.75	202,949.68	157,513.90	198,692.80	168,388.23	175,042.29	161,530.36	169,910.21	172,464.38	168,249.25	1,939,885.55	1,939,885.55
TOTAL EXPENSES	171,891.35	204,054.75	202,949.68	157,513.90	198,692.80	168,388.23	175,042.29	161,530.36	169,910.21	172,464.38	168,249.25	1,950,697.20	1,914,843.98
NET DISPENSES	171,891.35	204,054.75	202,949.68	157,513.90	198,692.80	168,388.23	175,042.29	161,530.36	169,910.21	172,464.38	168,249.25	1,950,697.20	1,914,843.98
<b>APPORTIONMENT OF COMMON AREA EXPENSES 公共地方費用分攤</b>													
DOMESTIC UNITS (10%)	17,189.14	20,405.48	20,294.97	15,751.39	19,869.28	16,838.82	17,504.23	16,153.04	16,991.02	17,246.44	16,824.93	191,484.40	191,484.40
CAR PARKS (15%)	25,783.70	30,609.71	30,442.45	23,627.09	29,803.92	25,258.23	26,256.34	24,229.55	25,486.53	25,869.66	25,337.39	292,604.58	287,226.59
COMMERCIAL COMPLEX (73%)	125,480.69	148,967.27	148,153.27	114,854.15	145,045.74	122,923.41	127,980.87	117,934.46	124,034.46	125,899.00	122,821.95	1,424,008.96	1,397,856.11
RETAINED AREAS (2%)	3,437.82	4,081.29	4,058.99	3,150.27	3,973.86	3,357.77	3,530.61	3,320.61	3,398.21	3,449.28	3,364.98	39,013.94	38,296.88
	171,891.35	204,054.75	202,949.68	157,513.90	198,692.80	168,388.23	175,042.29	161,530.36	169,910.21	172,464.38	168,249.25	1,950,697.20	1,914,843.98

