

**BELAIR GARDENS 富豪花園**  
**STATEMENT OF FINANCIAL POSITION**  
**財務狀況表 - 31.07.2020**

		<u>UNAUDITED</u>	<u>31/12/2019</u>
		<u>HK\$</u>	<u>AUDITED</u>
			<u>HK\$</u>
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
Plant & equipment	傢俬、機械和設備	265,233.41	257,723.41
Public utility deposits outward	公共按金	660,587.00	660,587.00
		<u>925,820.41</u>	<u>918,310.41</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
Inventories	存貨	16,682.40	31,166.10
Management fee income receivable	應收管理費	1,886,893.00	1,816,629.00
Other receivable	其他應收帳款	7,638.79	8,437.06
Amount due from the building manager	管理公司往來帳	795,001.68	38,295.56
Fixed deposits	銀行定期存款	32,056,347.69	31,633,403.29
Bank balance - current account	銀行結餘 - 往來戶口	7,462,475.07	5,068,968.31
Cash in hand	現金結餘	15,000.00	15,000.00
		<u>42,240,038.63</u>	<u>38,611,899.32</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
Accrued expenses	應付款項	4,148,597.00	4,260,469.48
Amount due to the building manager	管理公司往來帳	-	-
Decoration deposits received	裝修按金	871,100.00	866,600.00
Debris removal deposits received	清泥頭按金	360,000.00	348,000.00
Management fee income received in advance	預繳管理費	564,060.00	374,483.00
Telecom station licence fee deposit received	電訊站按金	106,400.00	106,400.00
Temporary receipt	暫收款	15,500.00	-
Property tax payable	應付物業稅	155,694.00	143,640.00
		<u>6,221,351.00</u>	<u>6,099,592.48</u>
<b>NET CURRENT ASSETS</b>	<b>淨流動資產</b>	<u>36,018,687.63</u>	<u>32,512,306.84</u>
<b>NET ASSETS</b>	<b>淨資產</b>	<u>36,944,508.04</u>	<u>33,430,617.25</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	5,027,637.98	4,996,361.98
Public utility deposits received	公共水電按金	665,380.74	664,180.74
Sinking fund	維修基金	23,886,770.98	22,725,297.66
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	7,364,718.34	5,044,776.87
<b>TOTAL EQUITY</b>	<b>權益總額</b>	<u>36,944,508.04</u>	<u>33,430,617.25</u>

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

Authorized Signature  
 8th September, 2020





ST11  
 BELAIR GARDENS  
 Sinking Fund as at 31.07.2020

	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
Balance as at 1/1/2019	1,137,192.14	1,078,444.36	1,069,859.35	1,096,774.78	1,054,780.21	1,070,117.00	1,041,236.86	1,076,500.09	1,089,173.85	1,110,212.44	985,816.03	997,906.95	1,081,343.38	1,091,356.64	14,982,074.08	1,193,711.47	673,765.93	2,174,123.95	1,708,065.13	20,731,740.56
Add: TFR from MGT Fee for the year 2019:	90,653.10	94,426.38	89,808.90	89,610.29	85,571.00	82,714.23	97,267.21	99,891.02	90,892.74	95,995.19	85,146.33	91,147.08	94,908.86	78,191.61	1,263,228.94	225,217.02	233,835.33	174,128.97	97,045.84	1,993,557.10
Balance as at 31/12/2019	1,227,845.24	1,172,870.74	1,159,668.25	1,186,385.07	1,140,351.21	1,152,831.23	1,138,504.07	1,176,451.11	1,180,066.59	1,206,207.63	1,070,962.36	1,089,054.03	1,176,252.24	1,169,548.25	16,245,404.02	1,418,928.49	907,601.26	2,348,252.92	1,805,110.97	22,725,297.66
and 1/1/2020	50,501.59	59,901.33	50,362.73	50,263.11	47,074.48	45,687.79	58,116.32	59,997.72	61,830.88	53,838.63	48,016.53	51,610.92	59,616.45	47,873.07	735,791.45	149,434.61	128,487.72	93,595.33	61,166.21	1,161,473.32
for the period 1-7/2020:	1,278,346.83	1,232,772.07	1,209,990.98	1,236,648.18	1,187,425.69	1,198,519.02	1,196,620.39	1,227,448.83	1,240,896.67	1,260,146.26	1,098,981.89	1,140,664.95	1,232,868.39	1,217,421.32	16,981,195.47	1,561,363.10	1,036,083.98	2,441,851.25	1,866,277.18	23,886,770.98
Balance as at 31/7/2020																				

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 for the period 1-7/2020 as the Building Manager shall deem fit. Sinking fund contributions are calculated at 5% (2016/19) on total expenditure before Building Manager's remuneration of Building.

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.2020	FEB.2020	MAR.2020	APR.2020	MAY.2020	JUN.2020	JUL.2020	1-7/2020 TOTAL HK\$	1-7/2019 TOTAL HK\$
		AUDITED								
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	499,656.00	3,497,592.00	3,497,592.00
BANK INTEREST INCOME	銀行利息收入	4,708.30	-	-	17,407.05	-	-	4,318.45	26,433.80	23,712.70
D.R.CHG.RECOVERED	清泥頭費收入	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	300.00	360.00	480.00	480.00	360.00	360.00	240.00	2,580.00	3,180.00
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	4,000.00
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-	-	486.30
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	保就業計劃-工資補貼	-	-	-	-	-	146,999.59	-	146,999.59	-
SUNDRY INCOME	什項收入	5,637.50	2,259.55	1,400.60	1,647.50	1,280.00	894.00	1,920.00	15,039.15	15,432.60
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	100,450.00	100,450.00
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)	(12,054.00)	(12,054.00)
		522,929.80	514,903.55	514,164.60	531,818.55	513,924.00	660,537.59	518,762.45	3,777,040.54	3,632,799.60
LESS : EXPENSES	支出項目:									
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-
CLEANING EXP.	清潔費	56,705.56	58,018.06	56,705.56	56,705.56	59,038.38	59,038.38	59,930.88	406,142.38	375,877.76
DEBRIS REMOVAL CHG.	清泥頭費	1,652.50	1,391.25	937.50	1,482.50	1,751.25	1,830.00	2,611.88	11,656.88	10,736.05
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	21,985.40	20,471.40	20,242.00	16,710.20	17,609.20	17,986.80	20,119.20	135,124.20	153,331.40
EMPLOYEE BENEFITS COST :	員工薪酬:									
SECURITY GUARDS' SALARIES	薪金-保安	55,673.40	52,399.29	56,375.88	60,977.54	59,996.16	62,249.02	66,292.77	413,964.06	461,390.88
SECURITY GUARDS' MPF	強積金-保安	2,581.54	2,114.78	2,190.37	2,192.68	2,801.66	2,510.83	2,366.42	16,758.28	19,222.94
WATCHMEN/CARETAKERS' SALARIES	薪金	60,609.74	60,710.63	60,537.25	60,715.17	60,738.84	60,324.93	59,080.13	422,716.69	404,364.60
WATCHMEN/CARETAKERS' MPF	強積金	2,804.46	2,809.62	2,800.97	2,809.85	2,810.89	2,345.43	2,289.76	18,670.98	18,694.96
FESTIVAL DECORATION	節日裝飾	15,635.00	-	-	-	-	-	-	15,635.00	13,888.30
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	2,220.00	-	-	-	-	2,220.00	19,080.75
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	-	-	18,149.34	-	-	-	600.00	630.00	650.00
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	-
MGT OFFICE CHG.	管理處支出	13,264.67	11,015.00	12,139.66	12,139.66	12,139.66	12,139.66	12,139.66	84,977.97	87,871.00
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:									
CP EQUIPMENT	車場設備	3,274.40	3,274.40	9,074.40	9,124.40	3,274.40	9,074.40	3,274.40	40,370.80	68,524.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.,REPAIR WORKS	水電維修工程等等	86,801.25	57,290.25	64,475.00	99,929.45	215,146.13	164,169.40	197,478.00	885,289.48	1,144,224.80
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	水電保養費(廣聯月費)	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	38,937.50	36,750.00
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	10,500.00	21,200.00
LIFTS	升降機	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	1,733.33	133.33	6,133.33	133.33	9,833.33	133.33	7,933.33	26,033.31	8,933.31
SMATV SYSTEM	衛星電視	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	579.05	904.66	1,174.62	755.93	1,107.77	2,255.95	1,342.22	8,120.20	12,891.27
TELEPHONE / BROADBAND	電話費/上網	308.42	308.11	308.47	307.42	308.42	308.42	531.20	2,380.46	2,377.95
TS ENERGY SAVING	TS節能管	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	4,091.05	-	60.00	-	2,552.75	825.75	-	7,529.55	4,239.05
WATER FEE	水費	-	-	-	-	-	-	-	-	-
EXPENSES :	支出小計:	336,044.77	277,903.28	320,586.85	332,328.69	456,171.34	402,284.80	444,334.85	2,569,654.58	2,887,230.67
MANAGER'S REMUNERATION (5%)	經理費	16,802.24	13,895.16	16,029.34	16,616.43	22,808.57	20,114.24	22,216.74	128,482.72	144,361.55
TRANSFER TO SINKING FUND (5%)	撥入維修基金	16,802.24	13,895.16	16,029.34	16,616.43	22,808.57	20,114.24	22,216.74	128,482.72	144,361.55
APPORTIONMENT OF COMMON AREAS EXP.	公共地方費用分攤	27,346.41	28,572.71	27,147.33	30,791.56	28,950.64	13,072.12	29,222.24	185,103.01	191,781.44
REPAIRS	更換樓層鐵窗	-	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	壞賬/(收回)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	396,995.66	334,266.31	379,792.86	396,353.11	530,739.12	455,585.40	517,990.57	3,011,723.03	3,367,735.21
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	125,934.14	180,637.24	134,371.74	135,465.44	(16,815.12)	204,952.19	771.88	765,317.51	265,064.39
FURTHER CONTRIBUTED BY OWNERS	赤字收入	-	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT)	承上年度結存	2,658,375.02	2,784,309.16	2,964,946.40	3,099,318.14	3,234,783.58	3,217,968.46	3,422,920.65	2,658,375.02	1,850,806.19
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	2,784,309.16	2,964,946.40	3,099,318.14	3,234,783.58	3,217,968.46	3,422,920.65	3,423,692.53	3,423,692.53	2,115,870.58

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:	AUDITED	FEB.2020	MAR.2020	APR.2020	MAY.2020	JUN.2020	JUL.2020	1-7/2020 TOTAL HK\$	1-7/2019 TOTAL HK\$
BADMINTON INCOME	羽毛球收入	-	-	-	97,000.00	600.00	220.00	-	97,820.00	97,615.00
BICYCLE INCOME	單車費收入	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG.RECOVERED	電費收入	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	81,313.23	-	81,313.23	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	僱就業計劃工資補貼	-	-	-	-	60.00	120.00	95.00	410.00	60.00
SUNDRY INCOME	什項收入	30.00	105.00	-	-	-	-	-	-	-
SWIMMING POOL INCOME	泳池費收入	-	-	-	-	-	-	-	-	-
TELECOM STATION INCOME	電訊器材收入	-	-	-	-	-	-	-	-	-
TENNIS COURT INCOME	網球場收入	-	-	-	-	-	-	-	-	-
		30.00	105.00	-	97,000.00	660.00	81,653.23	95.00	179,543.23	97,675.00
LESS: EXPENSES	支出項目:									
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-
BANK CHARGES	銀行費	-	-	-	-	-	-	79,949.50	79,949.50	518,265.55
CLEANING EXP	清潔費	76,835.97	76,835.97	76,835.97	76,835.97	79,949.50	79,949.50	79,949.50	547,192.38	518,265.55
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	8,268.80	7,662.30	6,517.70	4,136.20	4,351.80	4,460.10	4,895.70	40,292.60	53,798.60
EMPLOYEE BENEFITS COST:	員工薪酬:									
SECURITY GUARDS' SALARIES	薪金 - 保安	37,115.60	34,932.86	37,583.92	40,651.69	39,997.44	41,499.35	44,195.18	275,976.04	307,593.91
SECURITY GUARDS' MPF	強積金 - 保安	1,721.03	1,409.85	1,460.25	1,461.79	1,867.78	1,673.89	1,577.62	11,172.21	12,815.30
WATCHMEN/CARETAKERS' SALARIES	薪金	26,834.30	24,503.97	27,783.18	30,744.70	31,028.02	31,486.34	32,369.00	204,749.51	233,855.11
WATCHMEN/CARETAKERS' MPF	強積金	639.51	586.45	604.45	606.54	1,288.81	896.74	928.37	5,550.87	5,873.15
FESTIVAL DECORATION	節日裝飾	16,995.00	-	-	-	-	-	-	16,995.00	13,760.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	-	1,000.00	-	1,000.00	19,400.00
GARDENING EXP/LANDSCAPE	園藝費	-	-	-	9,600.00	-	2,400.00	-	12,000.00	2,045.00
INSURANCE	保險費	-	-	10,734.01	-	-	-	-	10,734.01	9,692.31
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., REPAIR WORK	水電維修工程等等	25,370.00	53,980.00	139,450.00	139,721.00	60,956.05	81,992.00	205,050.00	706,519.05	819,211.00
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEI)	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	133.33	133.33	133.33	133.33	133.33	133.33	3,333.33	4,133.31	933.31
SWIMMING POOL	泳池保養	3,380.00	-	-	-	-	3,380.00	-	6,760.00	103,380.00
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	628.50	1,868.50	9,206.50	2,104.76	2,432.92	1,715.02	689.92	18,646.12	1,477.70
SUNDRY EXPENSES	什項支出	51.25	51.00	51.25	51.25	51.25	51.25	51.00	358.25	394.50
TELEPHONE / BROADBAND	電話費/上網	-	-	-	-	-	-	-	-	-
TS ENERGY SAUVING	TS節能管	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服	-	-	-	-	9,887.20	-	-	9,887.20	19,720.00
WATER FEE	水費	-	-	-	-	-	-	-	-	-
		197,973.29	201,964.23	310,360.56	306,047.23	231,944.10	249,637.52	374,039.62	1,871,966.55	2,122,215.44
EXPENSES:	支出:									
MANAGER'S REMUNERATION (5%)	經理費	9,898.66	10,098.21	15,518.03	15,302.36	11,597.21	12,481.88	18,701.98	93,598.33	106,110.76
TRANSFER TO SINKING FUND (5%)	撥入維修基金	9,898.66	10,098.21	15,518.03	15,302.36	11,597.21	12,481.88	18,701.98	93,598.33	106,110.76
APPORTIONED COMMON AREAS EXP.	公共地方費用分攤	3,646.19	3,809.69	3,619.65	4,105.54	3,860.08	1,742.95	3,896.30	24,680.40	25,570.85
TOTAL EXPENSES	總支出	221,416.80	225,970.34	345,016.27	340,757.49	258,998.60	276,344.23	415,339.88	2,083,843.61	2,360,007.81
NET EXPENSES	淨支出	(221,386.80)	(225,865.34)	(345,016.27)	(243,757.49)	(258,338.60)	(194,691.00)	(415,244.88)	(1,904,300.38)	(2,262,332.81)
APPORTIONMENT OF RETAINED AREAS EXPENSES:	十四座根據業權份數分攤									
BLOCK A	1,988	(15,025.16)	(15,329.11)	(23,415.69)	(16,543.42)	(17,533.02)	(13,213.36)	(28,181.99)	(129,241.75)	(153,540.81)
BLOCK B	1,988	(15,025.16)	(15,329.11)	(23,415.69)	(16,543.42)	(17,533.02)	(13,213.36)	(28,181.99)	(129,241.75)	(153,540.81)
BLOCK C	1,988	(15,025.16)	(15,329.11)	(23,415.69)	(16,543.42)	(17,533.02)	(13,213.36)	(28,181.99)	(129,241.75)	(153,540.81)
BLOCK D	1,988	(15,025.16)	(15,329.11)	(23,415.69)	(16,543.42)	(17,533.02)	(13,213.36)	(28,181.99)	(129,241.75)	(153,540.81)
BLOCK E	1,648	(12,455.46)	(12,707.43)	(19,410.99)	(13,714.06)	(14,534.41)	(10,953.53)	(23,362.13)	(107,138.01)	(127,281.31)
BLOCK F	1,648	(12,455.46)	(12,707.43)	(19,410.99)	(13,714.06)	(14,534.41)	(10,953.53)	(23,362.13)	(107,138.01)	(127,281.31)
BLOCK G	1,648	(12,455.46)	(12,707.43)	(19,410.99)	(13,714.06)	(14,534.41)	(10,953.53)	(23,362.13)	(107,138.01)	(127,281.31)
BLOCK H	2,458	(18,577.38)	(18,953.20)	(28,951.59)	(20,454.59)	(21,678.15)	(16,337.24)	(34,844.73)	(159,796.88)	(189,840.71)
BLOCK I	2,458	(18,577.38)	(18,953.20)	(28,951.59)	(20,454.59)	(21,678.15)	(16,337.24)	(34,844.73)	(159,796.88)	(189,840.71)
BLOCK J	2,458	(18,577.38)	(18,953.20)	(28,951.59)	(20,454.59)	(21,678.15)	(16,337.24)	(34,844.73)	(159,796.88)	(189,840.71)
BLOCK K	2,458	(18,577.38)	(18,953.20)	(28,951.59)	(20,454.59)	(21,678.15)	(16,337.24)	(34,844.73)	(159,796.88)	(189,840.71)
BLOCK L	2,458	(18,577.38)	(18,953.20)	(28,951.59)	(20,454.59)	(21,678.15)	(16,337.24)	(34,844.73)	(159,796.88)	(189,840.71)
BLOCK M	2,458	(18,577.38)	(18,953.20)	(28,951.59)	(20,454.59)	(21,678.15)	(16,337.24)	(34,844.73)	(159,796.88)	(189,840.71)
BLOCK N	2,458	(18,577.38)	(18,953.18)	(28,951.60)	(20,454.62)	(21,678.13)	(16,337.24)	(34,844.75)	(159,796.94)	(189,840.78)
業權份數	29,292	(221,386.80)	(225,865.34)	(345,016.27)	(243,757.49)	(258,338.60)	(194,691.00)	(415,244.88)	(1,904,300.38)	(2,262,332.81)

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.2020	AUDITED	MAR.2020	APR.2020	MAY.2020	JUN.2020	JUL.2020	1-7/2020 TOTAL HK\$	1-7/2019 TOTAL HK\$
BANK INT. INC.	銀行利息收入	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險賠償	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBS	保就業計劃-工資補貼	-	-	-	-	-	111,636.57	-	111,636.57	-
SUNDRY INCOME	什項收入	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	111,636.57	-	111,636.57	-
LESS : EXPENSES	支出項目:									
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-
BANK CHARGES	銀行費用	839.00	843.50	846.50	2,007.00	850.50	849.00	850.00	7,085.50	7,034.50
CLEANING EXP.	清潔費	37,803.70	37,803.70	37,803.70	37,803.70	39,358.90	39,358.90	39,358.90	269,291.50	250,584.74
DEBRIS REMOVAL CHG.	泥頭費	-	-	-	-	-	-	-	-	-
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	2,951.60	2,949.10	2,394.70	1,175.00	1,369.60	1,428.50	1,535.40	13,803.90	18,901.30
EMPLOYEE BENEFITS COST :	員工薪酬:									
SECURITY GUARDS' SALARIES	薪金-保安	37,115.60	34,932.87	37,583.92	40,651.68	39,997.44	41,499.35	44,195.19	275,976.05	307,593.88
SECURITY GUARDS' MPF	強積金-保安	1,721.03	1,409.84	1,460.25	1,461.78	1,867.78	1,673.88	1,577.61	11,172.17	12,815.24
WATCHMEN / CARETAKERS' SALARIES	薪金	51,755.33	49,420.62	52,699.83	55,661.35	55,951.13	56,403.00	57,147.19	379,038.45	406,220.79
WATCHMEN / CARETAKERS' MPF	強積金	869.58	816.42	834.42	836.51	1,518.92	1,126.70	1,158.45	7,161.00	7,438.25
FESTIVAL DECORATION	節日裝飾	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	2,048.00	-	-	2,048.00	-
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	地稅	-	-	-	-	-	-	-	-	-
INSURANCE	保險費	-	-	6,132.97	-	1,393.14	-	-	7,526.11	6,370.79
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG (	維修保養:									
CP EQUIPMENT	車場設備	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	29,224.02	33,180.60
DRAINAGE, WATER PIPES, PUMPS & ELEC	水電維修工程等等	8,800.00	20,700.00	1,200.00	-	-	3,368.00	-	34,068.00	18,000.00
DRAINAGE, WATER PIPES, PUMPS & ELEC	水電維修保養(廣聯戶)	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	133.39	133.39	133.39	133.39	133.39	133.39	1,733.39	2,533.73	933.73
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	1,135.50	1,950.60	1,231.50	23,864.00	8,358.50	11,506.90	6,539.50	54,586.50	1,963.50
TELEPHONE / BROADBAND	電話費/上網	1,436.25	1,033.00	1,033.25	1,846.25	1,436.25	1,033.25	1,834.00	9,652.25	7,274.50
T5 ENERGY SAVING	T5節能管	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	-	-	-	-	-	1,007.00	-	1,007.00	-
OWNERS' COMMITTEE EXP.	業主立法團費用	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,150.00	17,000.00	119,150.00	84,000.00
EXPENSES :	支出:	165,735.84	173,167.90	164,529.29	186,615.52	175,458.41	180,712.73	177,104.49	1,223,324.18	1,162,311.82
MANAGER'S REMUNERATION (5%)	經理費	8,286.79	8,658.40	8,226.46	9,330.78	8,772.92	9,035.64	8,855.22	61,166.21	58,115.59
TRANSFER TO SINKING FUND (5%)	撥入維修基金	8,286.79	8,658.40	8,226.46	9,330.78	8,772.92	9,035.64	8,855.22	61,166.21	58,115.59
TOTAL EXPENSES	總支出	182,309.42	190,484.70	180,982.21	205,277.08	193,004.25	198,784.01	194,814.93	1,345,656.60	1,278,543.00
NET EXPENSES	淨支出	182,309.42	190,484.70	180,982.21	205,277.08	193,004.25	87,147.44	194,814.93	1,234,020.03	1,278,543.00
APPORTIONMENT OF COMMON AREA EXPENSES	公共地方費用分攤									
DOMESTIC UNITS (10%)	住宅	18,230.94	19,048.47	18,098.22	20,527.71	19,300.43	8,714.74	19,481.49	123,402.00	127,854.31
CAR PARKS (15%)	車場	27,346.41	28,572.71	27,147.33	30,791.56	28,950.64	13,072.12	29,222.24	185,103.00	191,781.44
COMMERCIAL COMPLEX (73%)	商場	133,085.88	139,053.83	132,117.01	149,852.27	140,893.10	63,617.63	142,214.90	900,834.62	933,336.40
RESTAURANTS (2%)	休憩, 運動地方	3,646.19	3,809.69	3,619.65	4,105.54	3,860.08	1,742.95	3,896.30	24,680.41	25,570.85
		182,309.42	190,484.70	180,982.21	205,277.08	193,004.25	87,147.44	194,814.93	1,234,020.03	1,278,543.00

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:	JAN.2020	FEB.2020	MAR.2020	APR.2020	MAY.2020	JUN.2020	JUL.2020	1-7/2020 TOTAL	1-7/2019 TOTAL
		AUDITED								HK\$
MANAGEMENT FEE	管理費收入	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	3,490,536.00	3,490,536.00
BANK INTEREST INCOME	銀行利息收入	4,708.34	-	-	17,407.21	-	-	4,318.49	26,434.04	23,712.78
D.R.CHG.RECOVERED	清泥頭費收入	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	-	-	-	-	-	-	-	-	2,700.00
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	保就業計劃-工資補貼	-	-	-	-	-	175,101.83	-	175,101.83	-
SUNDRY INCOME	什項收入	7.50	159.63	190.56	(62.50)	-	4,000.00	-	4,296.19	202.96
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	23,350.00	256,450.00	271,950.00
LESS: PROPERTY TAX ON TELECOM INC.	減/收回物業稅	-	-	-	-	-	-	-	-	-
WATER CHG. RECOVERED	水費收入	-	-	-	-	-	-	-	-	7.50
		542,213.84	537,657.63	537,688.56	554,842.71	537,498.00	716,599.83	526,316.49	3,952,817.06	3,789,109.24
LESS: EXPENSES	支出項目:									
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-
CLEANING EXP.	清潔費	50,488.45	79,770.95	40,738.45	50,488.45	80,089.62	42,369.62	71,382.12	415,327.66	404,510.83
DEBRIS REMOVAL CHG.	清泥頭費	1,652.50	1,391.25	937.50	1,482.50	1,751.25	1,830.00	2,611.80	11,656.80	10,735.93
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	51,163.40	48,137.20	24,896.20	38,820.40	45,419.20	50,846.90	66,835.60	326,118.90	406,093.90
EMPLOYEE BENEFITS COST:	員工薪酬:									
SECURITY GUARDS' SALARIES	薪金-保安	18,557.80	17,466.43	18,791.96	20,325.85	19,998.72	20,749.67	22,097.59	137,988.02	153,796.95
SECURITY GUARDS' MPF	強積金-保安	860.51	704.93	730.12	730.89	933.89	836.94	788.81	5,586.09	6,407.66
WATCHMEN/CARETAKERS' SALARIES	薪金	50,941.65	51,036.10	50,862.15	51,040.63	51,057.81	50,650.40	49,543.63	355,132.37	338,800.83
WATCHMEN/CARETAKERS' MPF	強積金	2,547.07	2,551.82	2,543.11	2,552.05	2,552.90	2,087.62	2,031.74	16,866.31	16,940.06
FESTIVAL DECORATION	節日裝飾	8,990.00	-	-	-	-	-	-	8,990.00	11,364.38
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	9,600.00	-	-	-	9,600.00	4,050.95
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	400.00
GOVERNMENT RENT	地稅	3,532.50	-	-	3,487.50	-	-	3,487.50	10,507.50	10,552.50
INSURANCE	保險費	-	-	27,660.88	-	-	-	-	27,660.88	16,192.73
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	10.00
MGT OFFICE CHG.	管理處支出	13,264.67	11,015.00	12,139.66	12,139.66	12,139.66	12,139.66	12,139.66	84,977.97	87,871.00
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:									
AIR-CONDITIONING	冷氣費	14,980.00	14,980.00	26,980.00	14,980.00	14,980.00	39,180.00	14,980.00	141,060.00	112,020.00
DIESEL GENERATOR	發電機	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	14,060.00	1,100.00	20,660.00	7,700.00
DRAINAGE, WATER PIPES, PUMPS & ELEC., REPAIR WORKS	水電維修工程等等	233,286.25	227,191.25	73,375.00	107,005.99	24,760.00	67,497.50	202,685.80	935,801.79	481,914.58
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	水電保養費(廣聯月費)	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	38,937.50	36,790.00
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	56,000.00	74,300.00
LIFTS	升降機	19,250.00	19,540.00	43,250.00	19,250.00	19,540.00	19,250.00	37,850.00	177,930.00	172,210.00
SECURITY / CCTV SYSTEM	保安系統/閉路電視	133.33	133.33	133.33	133.33	133.33	133.33	133.33	933.31	933.31
SMATV SYSTEM	衛星電視	-	-	-	-	-	-	-	-	-
SWIMMING POOL	泳池保養	-	-	-	-	-	-	-	-	3,520.00
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	8,711.29	5,676.64	6,256.20	5,039.91	6,420.53	7,072.35	14,108.20	53,285.12	47,824.96
TELEPHONE / BROADBAND	電話費/上網	52.26	52.23	52.19	52.26	52.26	52.26	37.21	350.67	551.17
T5 ENERGY SAVING	T5節能管	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	4,091.13	-	60.00	-	2,552.75	825.75	-	7,529.63	4,239.13
WATER FEE	水費	-	-	-	-	5,660.70	-	130.70	5,791.40	10,579.80
EXPENSES:	支出小計:	497,165.31	494,309.63	344,069.25	351,791.92	302,705.12	343,144.50	515,506.19	2,848,691.92	2,420,270.67
MANAGER'S REMUNERATION (5%)	經理費	24,858.27	24,715.48	17,203.46	17,589.60	15,135.26	17,157.23	25,775.31	142,434.61	121,013.54
TRANSFER TO SINKING FUND (5%)	撥入維修基金	24,858.27	24,715.48	17,203.46	17,589.60	15,135.26	17,157.23	25,775.31	142,434.61	121,013.54
APPORTIONMENT OF COMMON AREAS EXP.	公共地方費用分攤	133,085.88	139,053.83	132,117.01	149,852.27	140,893.10	63,617.63	142,214.90	900,834.62	933,336.40
REPAIRS	更換樓層鐵窗	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	679,967.73	682,794.42	510,593.18	536,823.39	473,868.74	441,076.59	709,271.71	4,034,395.76	3,595,634.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(137,753.89)	(145,136.79)	77,095.38	18,019.32	63,629.26	275,523.24	(182,955.22)	(81,578.70)	193,475.09
FURTHER CONTRIBUTED BY LANDLORD	赤字收入	-	-	-	-	-	-	-	-	236,820.75
RETAINED SURPLUS / (DEFICIT)	承上年度結存	(4,450.27)	(142,204.16)	(287,340.95)	(260,245.57)	(242,226.25)	(178,596.99)	96,926.25	(4,450.27)	(236,820.75)
FIRE SERVICES WORKS	消防改善工程	-	-	-	-	-	-	-	-	-
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	(142,204.16)	(287,340.95)	(260,245.57)	(242,226.25)	(178,596.99)	96,926.25	(86,028.97)	(86,028.97)	193,475.09

