


BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 31.12.2020

		UNAUDITED HK\$	31/12/2019 AUDITED HK\$
NON-CURRENT ASSETS	非流動資產		
Plant & equipment	傢俬、機械和設備	74,410.50	257,723.41
Public utility deposits outward	公共按金	660,587.00	660,587.00
		734,997.50	918,310.41
CURRENT ASSETS	流動資產		
Inventories	存貨	27,864.90	31,166.10
Management fee income receivable	應收管理費	1,350,546.00	1,816,629.00
Other receivable	其他應收帳款	1,561,114.45	8,437.06
Amount due from the building manager	管理公司往來帳	368,719.45	38,295.56
Fixed deposits	銀行定期存款	37,254,742.99	31,633,403.29
Bank balance	銀行結餘	3,252,429.21	5,068,968.31
Cash in hand	現金結餘	15,000.00	15,000.00
		43,830,417.00	38,611,899.32
CURRENT LIABILITIES	流動負債		
Accrued expenses	應付款項	4,161,920.00	4,260,469.48
Amount due to the building manager	管理公司往來帳	-	-
Decoration deposits received	裝修按金	902,100.00	866,600.00
Debris removal deposits received	清泥頭按金	393,000.00	348,000.00
Management fee income received in advance	預繳管理費	328,303.00	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	-	-
Property tax payable	應付物業稅	164,304.00	143,640.00
		6,056,027.00	6,099,592.48
NET CURRENT ASSETS	淨流動資產	37,774,390.00	32,512,306.84
NET ASSETS	淨資產	38,509,387.50	33,430,617.25
BUILDING OWNERS' FUNDS	大廈業主資金分列		
Management fee deposits received	管理費按金	5,051,032.98	4,996,361.98
Public utility deposits received	公共水電按金	665,980.74	664,180.74
Sinking fund	維修基金	24,809,699.91	22,725,297.66
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	7,982,673.87	5,044,776.87
TOTAL EQUITY	權益總額	38,509,387.50	33,430,617.25

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


Authorized Signature
31st January, 2021



ST 11
 BEL AIR GARDCENS
 Accumulated Surplus / (Deficit) as at 31.12.2020

	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	GRAND TOTAL
Balance as at 1/1/2019																		6,344,125.93
Surplus/(Deficit) for the year 2019	(205,594.69)	733,227.29	670,554.58	343,707.46	102,602.35	87,978.43	96,089.98	(209,683.13)	507,097.65	179,460.64	653,628.68	1,08,735.80	807,628.44	882,017.20	4,730,140.49	(236,820.75)	1,850,806.19	
Balance as at 31/12/2019	128,915.06	(69,717.28)	102,439.63	90,386.77	37,609.03	213,995.52	(63,792.55)	(128,428.47)	(183,635.25)	(246,187.05)	(922,278.17)	(923,871.68)	(282,859.87)	-4,955.80	(2,393,288.37)	232,376.48	807,628.83	(1,299,149.09)
Surplus/(Deficit) for the period 1-12/2020	247,222.74	59,456.90	772,464.23	433,594.23	140,211.39	301,573.95	(63,702.57)	(313,111.60)	323,462.40	(61,726.41)	(269,149.49)	(815,136.88)	514,728.57	886,523.10	2,450,852.12	(4,450.27)	2,686,375.02	5,044,776.87
Balance as at 31/12/2020	176,137.80	(10,260.38)	772,464.23	433,594.23	140,211.39	301,573.95	(63,702.57)	(313,111.60)	323,462.40	(61,726.41)	(269,149.49)	(815,136.88)	514,728.57	886,523.10	2,450,852.12	(4,450.27)	2,686,375.02	7,987,653.74

ST11
 BELAIR GARDENS
 Sinking Fund as at 31.12.2020

	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	COM. TOTAL	CAR PARK	R.A.	COMMON AREAS	GRAND TOTAL
Balance as at 1/1/2019	1,137,191.14	1,078,144.36	1,093,489.23	1,096,774.78	1,054,780.21	1,070,117.00	1,041,206.86	1,076,860.09	1,088,173.85	1,102,112.44	965,116.03	997,906.95	1,081,343.38	1,091,136.64	1,988,074.88	671,765.93	2,174,133.95	1,708,061.13	20,271,740.56
Less: MGT Fee for the year 2019	80,653.10	84,428.38	89,928.90	89,610.29	85,571.00	82,715.22	97,267.21	99,891.02	90,892.74	95,998.19	88,148.23	91,147.08	91,800.86	78,191.61	1,263,129.84	238,638.23	174,138.97	97,048.84	1,993,557.10
Balance as at 31/12/2019	1,227,442.24	1,179,388.25	1,188,385.37	1,140,351.21	1,140,351.21	1,153,831.23	1,138,594.67	1,176,481.11	1,180,666.59	1,206,208.63	1,050,865.38	1,088,054.03	1,171,332.24	1,169,540.25	16,245,904.02	907,601.26	2,348,252.92	1,805,110.97	22,725,297.66
Add: MGT Fee for the period 1-1/12/2020	97,766.06	102,469.50	92,841.62	88,937.84	86,937.84	80,090.91	101,588.40	96,230.25	103,690.11	106,172.93	82,147.29	88,145.54	151,246.05	89,928.62	1,311,709.83	278,303.28	148,185.18	105,011.19	2,084,492.25
Balance as at 31/12/2020	1,325,208.30	1,281,857.75	1,281,226.99	1,229,289.05	1,229,289.05	1,233,922.14	1,240,183.07	1,272,711.36	1,284,356.70	1,312,381.57	1,133,012.67	1,176,200.57	1,322,578.29	1,259,468.87	17,557,613.85	1,185,904.54	2,496,438.10	1,910,122.16	24,809,789.91

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 2% (or 18.5% on total expenditure before Building Manager's remuneration of Building).

**ST11 BELAIR GARDENS
CARRIAGE
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)**

ACCOUNT	31.12.2023		31.12.2022		31.12.2021		31.12.2020		31.12.2019	
	AMOUNT	HK\$	AMOUNT	HK\$	AMOUNT	HK\$	AMOUNT	HK\$	AMOUNT	HK\$
INCOME:										
MANAGEMENT FEE	499,656.00		499,656.00		499,656.00		499,656.00		499,656.00	
BAIK INTEREST INCOME	4,706.30		17,407.05		4,318.45		-		5,995,877.00	
CHANGE RECOVERED	-		-		-		-		38,833.60	
ELECTRICITY CHG. RECOVERED	300.00		480.00		240.00		300.00		3,780.00	
INSURANCE COMPENSATION	-		-		-		-		5,460.00	
LEGAL FEE RECOVERED	-		-		-		-		57,650.00	
EMPLOYEE SUPPORT SCHEME-WAGE SUBSIDIES	5,637.50		1,400.60		890.00		3,620.00		293,999.18	
TELECOM STATION INCOME	14,350.00		14,350.00		14,350.00		14,350.00		251,391.15	
LESS: PROPERTY TAX ON TELECOM INC.	(1,722.00)		(1,722.00)		(1,722.00)		(1,722.00)		(20,664.00)	
TOTAL INCOME	522,959.80		513,924.66		516,764.45		515,294.60		6,591,595.93	
LESS: EXPENSES:										
AUDIT FEE	56,705.56		56,705.56		59,930.88		60,257.13		1,950.00	
CLEANING EXP.	1,652.50		1,991.25		2,611.88		1,798.75		21,879.83	
DEBRIS REMOVAL CHG.	-		-		-		-		8,433.10	
DEFERREMENT	21,985.40		20,242.00		20,119.20		21,443.70		238,857.80	
ELECTRICITY	55,673.40		56,379.88		62,240.02		64,474.46		76,217.61	
EMPLOYEE BENEFITS COST:	2,831.54		2,192.37		2,365.42		2,668.88		2,974.21	
SECURITY GUARDS SALARIES	60,659.74		60,572.25		60,724.93		69,403.48		74,818.30	
SECURITY GUARDS W/P	2,804.46		2,800.92		2,289.76		3,300.93		3,626.66	
WATCHMEN/CARETAKERS SALARIES	15,636.00		2,220.00		-		-		2,910.00	
WATCHMEN/CARETAKERS W/P	1,321.50		1,361.50		1,382.50		-		5,130.00	
FURNITURE FUTURE & EQUIPMENT	-		-		30.00		-		800.00	
GARDENING EXP / LANDSCAPE	13,264.67		12,139.66		12,139.66		12,139.66		145,676.27	
GOVERNMENT FEE	-		-		-		-		-	
INSURANCE	-		-		-		-		-	
LEGAL FEE	3,274.40		9,074.40		3,274.40		9,238.00		7,847.20	
MGT OFFICE CHG.	86,801.25		64,475.00		197,476.00		118,944.00		1,638,263.38	
PROFESSIONAL FEE	5,962.50		5,962.50		5,962.50		5,962.50		66,750.00	
REPAIRS, RENEWALS & MAINTENANCE CHG OF	1,900.00		1,900.00		1,900.00		1,900.00		1,900.00	
CF EQUIPMENT	-		-		-		-		-	
CP EQUIPMENT	-		-		-		-		-	
DRAINAGE, WATER PIPES, PUMPS & ELEC. REPAIR WORKS	1,733.33		6,133.33		7,933.33		10,733.33		50,999.96	
DRAINAGE, WATER PIPES, PUMPS & ELEC. (OWNERS' LIAB)	3,274.40		9,124.40		9,074.40		9,238.00		9,238.00	
FIRE FIGHTING SYSTEM	579.05		1,746.62		756.93		758.17		14,927.08	
LIFTS	308.42		307.42		330.42		358.67		4,122.64	
SECURITY / CCTV SYSTEM	4,091.05		6,000.00		8,825.75		9,238.00		30,965.65	
SMART SYSTEM	-		-		-		-		-	
WALKER TALKIE	-		-		-		-		-	
SECURITY CHG	-		-		-		-		-	
STAIR EXPENSES	-		-		-		-		-	
TELEPHONE / BROADBAND	579.05		766.62		1,342.22		1,005.00		2,653.58	
TELEVISION SWING	-		-		-		-		-	
UNIFORM & LAUNDRY	-		-		-		-		-	
WATER FEE	-		-		-		-		-	
EXPENSES:	338,044.77		332,326.69		344,339.65		332,326.69		4,726,068.14	
MANAGERS REMUNERATION (5%)	16,802.24		13,895.16		15,616.43		15,616.43		23,835.33	
TRANSFER TO SINKING FUND (5%)	16,802.24		13,895.16		15,616.43		15,616.43		23,835.33	
APPORTIONMENT OF COMMON AREAS EXP.	27,346.41		27,147.33		30,791.56		33,073.01		313,045.57	
REPAIRS	386,955.66		379,792.86		396,375.11		405,838.52		5,854,628.07	
BAO DEBT / WRITTEN BACK	115,914.14		134,371.74		135,465.44		134,615.12		807,648.83	
TOTAL EXPENSES	2,458,235.63		2,294,446.40		2,374,783.53		2,374,783.53		2,558,375.62	
RETAINED SURPLUS / DEFICIT	27,715.17		28,478.26		29,388.92		30,216.07		320,251.29	
ACCUMULATED SURPLUS / DEFICIT	56,130.34		84,956.52		114,345.46		144,561.53		2,658,114.66	

ST11
BEAR GARDENS
RETAINED AREAS
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)

(未經審核)
 截至五個
 月份止
 綜合收益表
 (前期收支彙報表)

INCOME:	AUDITED	FEB.2020	MAR.2020	APR.2020	MAY.2020	JUN.2020	JUL.2020	AUG.2020	SEP.2020	OCT.2020	NOV.2020	DEC.2020	1-12/2020 TOTAL	1-12/2019 TOTAL
ADMISSION INCOME	30.00	105.00	660.00	97,000.00	660.00	81,653.23	95.00	250.00	-	-	-	-	251,258.46	116,879.00
LESS: EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUDIT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRICIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS COST:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY GUARDS' SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATCHMEN/CARETAKERS' SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY GUARDS' MPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATCHMEN/CARETAKERS' MPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY GUARDS' BONUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATCHMEN/CARETAKERS' BONUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FESTIVAL DECORATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING & LANDSCAPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIQUOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE, WATER PIPES, PUMPS & ELEC./REPAIR WDR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICAL WORK/REPAIR WDR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE / BROADBAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TS ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGER'S REMUNERATION (5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER TO SINKING FUND (5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WARRANTY ON COMMON AREAS EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	30.00	105.00	660.00	97,000.00	660.00	81,653.23	95.00	250.00	-	-	-	-	251,258.46	116,879.00
NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-

APPORTIONMENT OF RETAINED AREAS EXPENSES:

BLOCK A	1,988	(1,988)
BLOCK B	1,988	(1,988)
BLOCK C	1,988	(1,988)
BLOCK D	1,988	(1,988)
BLOCK E	1,988	(1,988)
BLOCK F	1,988	(1,988)
BLOCK G	1,988	(1,988)
BLOCK H	1,988	(1,988)
BLOCK I	1,988	(1,988)
BLOCK J	1,988	(1,988)
BLOCK K	1,988	(1,988)
BLOCK L	1,988	(1,988)
BLOCK M	1,988	(1,988)
BLOCK N	1,988	(1,988)
BLOCK O	1,988	(1,988)
BLOCK P	1,988	(1,988)
BLOCK Q	1,988	(1,988)
BLOCK R	1,988	(1,988)
BLOCK S	1,988	(1,988)
BLOCK T	1,988	(1,988)
BLOCK U	1,988	(1,988)
BLOCK V	1,988	(1,988)
BLOCK W	1,988	(1,988)
BLOCK X	1,988	(1,988)
BLOCK Y	1,988	(1,988)
BLOCK Z	1,988	(1,988)
RETAINED AREAS	26,292	(26,292)

十四區區議會(前沙頭角區)分攤

EXPENSES	1-12/2020	1-12/2019
ADMISSION INCOME	251,258.46	116,879.00
LESS: EXPENSES	(251,258.46)	(116,879.00)
NET INCOME	-	-

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

INCOME:	JAN. 2020	AUDITED	MAR. 2020	APR. 2020	MAY 2020	JUN. 2020	JUL. 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	1-12/2019 TOTAL
	HK\$												
BANK INT. INC.	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBV.	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBSIDY INCOME	-	111,636.57	-	-	-	111,636.57	-	-	-	-	-	-	223,273.14
收入項目:	223,273.14												
LESS : EXPENSES:													
AUDIT FEE	839.00	841.50	846.50	2,007.00	850.50	849.00	850.00	856.00	858.50	860.50	864.50	867.00	11,392.00
BANK CHARGES	37,803.70	37,803.70	37,803.70	37,803.70	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	419,603.24
CLEANING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBRIS REMOVAL CHG.	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,951.60	2,949.10	2,949.10	1,175.00	1,369.60	1,428.50	1,535.40	1,375.60	1,668.60	1,863.90	2,138.30	2,666.30	600.00
ELECTRICITY	37,115.60	34,932.87	37,583.52	40,651.68	39,997.44	41,499.35	44,195.19	41,982.97	52,282.51	46,059.87	46,157.81	44,018.78	509,478.39
EMPLOYEE BENEFITS COST :													
SECURITY GUARDS' SALARIES	1,721.03	1,409.84	1,460.25	1,461.78	1,867.78	1,673.88	1,577.61	1,779.24	1,806.60	1,713.67	1,609.37	1,609.37	19,814.84
SECURITY GUARDS' MPF	51,255.33	49,426.62	52,698.83	55,661.35	55,951.13	56,403.00	57,147.19	56,068.53	78,330.30	99,779.76	60,896.39	60,686.16	673,594.32
WATCHMEN / CARETAKERS' SALARIES	869.58	816.42	834.42	836.51	1,518.92	1,126.70	1,158.45	1,124.09	1,585.85	1,227.23	1,154.25	1,477.85	13,324.34
WATCHMEN / CARETAKERS' MPF	-	-	-	-	-	-	-	-	-	-	-	-	-
FESTIVAL DECORATION	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	-	-	-	-	2,048.00	-	-	-	-	453.00	-	-	2,501.00
GARDENING EXP / LANDSCAPE	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,383.45	4,383.45	28,480.95	4,383.45	53,745.84
GOVERNMENT RENT	8,800.00	20,700.00	1,200.00	-	-	3,368.00	-	740.00	-	-	-	-	22,515.90
INSURANCE	-	-	6,132.97	-	1,393.14	-	-	-	-	-	-	-	6,422.01
LEGAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG :													
CP EQUIPMENT	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,174.86	4,383.45	4,383.45	28,480.95	4,383.45	53,745.84
DRAINAGE, WATER PIPES, PUMPS & ELEC	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE, WATER PIPES, PUMPS & ELEC	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.39	133.39	1,600.62
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	1,135.50	1,950.60	1,231.50	23,864.00	8,359.50	11,506.90	6,539.50	9,810.80	1,905.60	1,096.00	(56,679.00)	31.50	10,753.40
TELEPHONE / BROADBAND	1,436.25	1,033.25	1,033.25	1,846.25	1,436.25	1,033.25	1,846.25	1,436.25	1,033.25	1,846.25	1,436.25	869.60	16,261.85
TS ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERS' COMMITTEE EXP.	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,500.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	159,000.00
EXPENSES :	165,735.84	173,167.90	164,529.29	186,615.52	175,958.41	180,742.73	177,104.49	176,640.63	200,442.47	181,258.85	142,655.41	175,702.30	1,940,916.96
MANAGER'S REMUNERATION (5%)	8,286.79	8,658.40	8,216.46	9,330.78	8,772.92	9,035.64	8,855.22	8,842.03	10,022.12	9,062.94	7,133.77	8,785.12	105,011.19
TRANSFER TO SINKING FUND (5%)	8,286.79	8,658.40	8,216.46	9,330.78	8,772.92	9,035.64	8,855.22	8,842.03	10,022.12	9,062.94	7,133.77	8,785.12	105,011.19
TOTAL EXPENSES	182,309.42	190,484.70	180,982.21	205,277.08	193,004.25	198,784.01	194,814.93	194,524.65	220,486.71	199,384.73	156,920.95	193,272.54	2,135,006.64
NET EXPENSES	182,309.42	180,484.70	180,982.21	205,277.08	193,004.25	194,814.93	194,524.65	220,486.71	220,486.71	199,384.73	45,284.38	193,272.54	2,086,973.08
APPORTIONMENT OF COMMON AREA EXPENSES 公共地方費用分攤													
DOMESTIC UNITS (10%)	18,230.94	18,048.47	18,098.22	20,527.71	19,300.43	19,481.49	19,481.49	19,452.47	22,048.67	19,938.47	4,528.44	19,272.25	213,500.88
CAR PARKS (15%)	27,346.41	28,572.71	27,147.33	30,791.56	28,950.64	30,722.24	29,178.70	29,178.70	33,073.01	29,907.71	6,792.66	28,990.88	313,045.96
COMMERCIAL COMPLEX (73%)	133,085.88	139,053.63	132,117.01	149,852.27	149,853.00	149,853.00	149,853.00	149,853.00	166,955.30	149,540.85	33,057.60	141,088.95	1,581,596.31
RETAINED AREAS (7%)	3,646.19	3,809.69	3,639.65	4,105.54	3,860.08	3,895.30	3,895.30	3,895.30	4,409.73	3,987.70	905.68	3,865.46	42,702.16
	182,309.42	180,484.70	180,982.21	205,277.08	193,004.25	194,814.93	194,524.65	220,486.71	220,486.71	199,384.73	45,284.38	193,272.54	2,086,973.08

