

BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 30.11.2021

		<u>UNAUDITED</u>	<u>31/12/2020</u>
		<u>HK\$</u>	<u>AUDITED</u>
			<u>HK\$</u>
NON-CURRENT ASSETS	非流動資產		
Plant & equipment	傢俬、機械和設備	98,210.50	74,410.50
Public utility deposits outward	公共按金	650,258.00	660,587.00
		<u>748,468.50</u>	<u>734,997.50</u>
CURRENT ASSETS	流動資產		
Inventories	存貨	11,643.60	27,864.90
Management fee income receivable	應收管理費	1,864,687.00	1,350,546.00
Other receivable	其他應收帳款	5,440.00	1,561,114.45
Amount due from the building manager	管理公司往來帳	55,111.72	368,719.45
Fixed deposits	銀行定期存款	39,369,751.39	37,254,742.99
Bank balance	銀行結餘	6,797,362.29	3,252,429.21
Cash in hand	現金結餘	15,000.00	15,000.00
		<u>48,118,996.00</u>	<u>43,830,417.00</u>
CURRENT LIABILITIES	流動負債		
Accrued expenses	應付款項	2,927,196.15	4,161,920.00
Amount due to the building manager	管理公司往來帳	-	-
Decoration deposits received	裝修按金	905,100.00	902,100.00
Debris removal deposits received	清泥頭按金	405,000.00	393,000.00
Management fee income received in advance	預繳管理費	454,622.00	328,303.00
Telecom station licence fee deposit received	電訊站按金	106,400.00	106,400.00
Temporary receipt	暫收款	3,761.00	-
Property tax payable	應付物業稅	183,246.00	164,304.00
		<u>4,985,325.15</u>	<u>6,056,027.00</u>
NET CURRENT ASSETS	淨流動資產	<u>43,133,670.85</u>	<u>37,774,390.00</u>
NET ASSETS	淨資產	<u>43,882,139.35</u>	<u>38,509,387.50</u>
BUILDING OWNERS' FUNDS	大廈業主資金分列		
Management fee deposits received	管理費按金	5,155,682.98	5,051,032.98
Public utility deposits received	公共水電按金	669,980.74	665,980.74
Sinking fund	維修基金	26,539,422.77	24,809,699.91
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	11,517,052.86	7,982,673.87
TOTAL EQUITY	權益總額	<u>43,882,139.35</u>	<u>38,509,387.50</u>

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

Authorized Signature
31st December, 2021



ST11
BELAIR GARDENS
Accumulated Surplus / (Deficit) as at 30.11.2021

	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 1/1/2020	1,227,845.24	1,172,572.74	1,179,368.25	1,188,385.07	1,140,351.21	1,152,831.23	1,138,504.07	1,176,451.11	1,180,066.59	1,206,288.63	1,050,985.36	1,089,054.03	1,173,252.24	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
Add: T/R from MGT Fee for the year 2020: 31/12/2020	97,760.06	102,490.50	92,841.62	92,844.58	88,937.84	90,040.01	101,580.43	96,230.25	103,680.11	99,522.10	85,328.70	88,145.64	104,348.92	87,974.07	1,331,729.83	263,171.66	236,303.39	148,165.18	195,011.19	2,084,402.35
Less: T/R from MGT Fee for and 1/1/2021	1,325,605.30	1,275,063.24	1,272,039.87	1,281,229.65	1,229,289.05	1,242,871.24	1,240,084.50	1,272,681.36	1,283,746.70	1,305,730.73	1,136,294.06	1,177,203.67	1,277,602.16	1,257,522.32	17,577,133.85	1,683,100.15	1,143,994.65	2,466,439.10	1,910,122.16	24,809,699.91
Add: T/R from MGT Fee for the period 1/2021:	77,910.19	85,060.93	79,166.61	81,103.69	81,752.08	76,646.27	76,277.00	79,353.07	88,766.34	80,114.70	77,003.07	76,482.80	81,637.46	81,528.37	1,121,801.48	190,803.25	201,660.39	122,855.94	92,600.80	1,729,722.86
Balance as at 30/11/2021	1,405,515.99	1,360,124.17	1,350,275.48	1,362,232.24	1,311,041.19	1,219,216.51	1,316,361.50	1,352,034.43	1,372,512.94	1,385,845.43	1,213,297.13	1,253,686.47	1,359,239.62	1,339,050.69	18,599,935.33	1,872,903.40	1,345,585.04	2,619,596.04	2,002,722.96	26,529,422.17

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%(2020:5%) 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)
高層花園
停車場
綜合收益表
(前稱收支報告表)

INCOME:	JAN.2021	FEB.2021	MAR.2021	APR.2021	MAY.2021	JUN.2021	JUL.2021	AUG.2021	SEP.2021	OCT.2021	NOV.2021	1-11/2021 TOTAL HK\$	1-11/2020 TOTAL HK\$
MANAGEMENT FEE	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	5,496,216.00	5,496,216.00
BANK INTEREST INCOME	2,644.30	-	-	1,149.55	-	-	1,511.80	-	-	1,882.45	-	7,188.10	38,833.60
D.R.CHG.RECOVERED	240.00	180.00	300.00	240.00	240.00	240.00	480.00	-	240.00	180.00	240.00	2,580.00	3,480.00
ELECTRICITY CHG. RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	820.00	1,140.00	1,140.00	2,740.00	1,530.00	16,865.00	4,804.90	-	2,475.00	890.00	2,140.75	34,545.65	283,999.18
SUNDRY INCOME	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	157,850.00
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)	(18,942.00)	(18,942.00)
LESS: PROPERTY TAX ON TELECOM INC.	515,988.30	513,604.00	513,724.00	516,413.55	514,064.00	529,389.00	519,080.70	512,284.00	514,999.00	515,236.45	514,664.75	5,994,545.93	5,994,545.93
LESS: EXPENSES													
AUDIT FEE	59,038.38	59,038.38	59,038.38	59,038.38	59,038.38	59,335.18	59,038.38	59,403.38	60,035.63	59,038.38	59,038.38	651,081.23	643,514.65
CLEANING EXP.	2,165.90	937.50	1,426.25	1,390.00	1,525.15	1,497.50	1,588.90	1,746.09	1,423.75	1,490.00	1,809.53	16,950.57	20,372.89
DEBRIS REMOVAL CHG.	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	25,242.50	22,082.00	23,784.90	23,738.40	24,586.40	24,187.50	24,864.90	24,873.50	24,531.40	24,886.70	25,682.80	217,177.40	217,177.40
ELECTRICITY	63,329.67	60,792.34	66,969.03	61,529.31	62,294.49	63,071.12	65,189.38	66,377.06	62,955.86	61,894.32	72,445.15	706,847.73	698,189.44
EMPLOYEE BENEFITS COST:	2,283.77	1,917.74	2,083.61	2,010.80	1,925.38	2,616.35	2,274.10	2,203.50	2,020.63	1,909.00	2,307.07	23,551.95	27,560.16
SECURITY GUARDS' SALARIES	64,624.32	64,947.35	64,564.91	64,326.28	64,444.83	64,676.26	64,786.83	66,547.21	61,501.40	65,230.72	74,643.77	714,926.91	714,926.91
SECURITY GUARDS' MPF	2,491.95	2,501.28	2,482.14	2,470.22	2,475.04	2,487.73	2,492.30	2,492.78	2,501.23	2,491.29	3,235.85	29,371.43	29,371.43
WATCHMEN/CARETAKERS' SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
WATCHMEN/CARETAKERS' MPF	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	1,282.50	-	-	1,282.50	-	-	1,282.50	64.00	-	1,346.50	-	5,258.00	5,130.00
GARDENING EXP / LANDSCAPE	20,944.27	-	-	389.33	-	-	140.65	-	-	-	-	21,474.25	18,149.34
GOVERNMENT RENT	-	-	-	-	-	-	60.00	-	-	-	90.00	300.00	300.00
INSURANCE	12,139.66	11,173.66	11,173.66	11,173.66	5,847.66	11,173.66	11,173.66	11,173.66	11,173.66	13,140.20	11,173.66	120,516.90	133,536.61
LEGAL FEE	-	-	150.00	-	-	-	-	-	-	-	-	-	-
MGMT OFFICE CHG.	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	3,438.00	3,438.00	9,238.00	16,763.00	19,303.00	9,238.00	3,438.00	34,888.00	3,438.00	9,238.00	47,803.00	65,609.20	65,609.20
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	234,889.80	33,693.75	117,463.85	63,562.00	122,159.40	189,545.80	70,739.75	81,169.20	40,796.10	19,178.65	152,478.76	1,425,677.06	1,414,413.36
CP EQUIPMENT	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	5,562.50	61,187.50	61,187.50
DRAINAGE, WATER PIPES, PUMPS & ELEC. REPAIR WORKS	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	16,500.00	16,500.00
LIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	133.33	8,533.33	133.33	133.33	4,483.33	133.33	133.33	133.33	133.33	133.33	133.33	14,216.63	50,866.63
SMART SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	1,038.95	821.93	14,835.78	808.07	2,964.80	1,236.27	6,361.93	23,892.88	1,759.06	16,293.95	2,726.85	72,740.47	22,543.50
SUNDRY EXPENSES	313.73	332.68	333.68	308.55	358.63	308.58	357.63	333.75	333.78	108.76	108.73	3,198.50	3,612.99
TELEPHONE / BROADBAND	-	-	-	-	-	-	-	-	-	-	-	-	-
T3 ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	3,581.25	-	-	-	-	-	-	702.85	-	-	-	4,284.10	7,895.65
WATER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES:	504,000.48	277,272.44	382,674.32	325,882.00	378,858.32	436,569.78	320,984.74	383,053.69	279,666.33	283,392.40	460,843.13	4,033,207.63	4,169,242.66
MANAGERS REMUNERATION (5%)	25,200.02	13,863.62	19,133.72	16,294.10	18,944.92	21,828.49	16,049.24	19,153.18	13,983.32	14,169.62	23,042.16	201,660.39	208,462.12
TRANSFER TO SINKING FUND (5%)	25,200.02	13,863.62	19,133.72	16,294.10	18,944.92	21,828.49	16,049.24	19,153.18	13,983.32	14,169.62	23,042.16	201,660.39	208,462.12
APPOINTMENT OF COMMON AREAS EXP.	29,107.07	27,954.30	32,125.97	27,679.45	27,236.51	27,356.06	27,236.14	27,525.30	26,472.04	25,782.83	27,106.91	305,582.58	284,055.09
REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	583,507.59	332,953.98	453,067.73	386,149.65	443,980.67	507,582.82	380,319.36	448,895.35	334,105.01	337,514.47	534,034.36	4,742,110.99	4,870,221.99
TOTAL EXPENSES	(67,519.29)	180,650.02	60,656.27	130,263.90	70,073.33	21,806.18	138,761.34	63,386.65	180,893.99	177,721.98	(19,369.61)	937,326.76	1,124,323.94
SURPLUS / (DEFICIT) BY THE PERIOD	3,655,814.06	3,588,294.77	3,768,944.79	3,829,601.06	3,959,864.96	4,029,298.29	4,051,744.47	4,190,505.81	4,253,894.46	4,434,788.45	4,612,510.43	3,655,814.06	2,658,375.02
FURTHER CONTRIBUTED BY OWNERS	-	-	-	-	-	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT)	3,588,294.77	3,768,944.79	3,829,601.06	3,959,864.96	4,029,298.29	4,051,744.47	4,190,505.81	4,253,894.46	4,434,788.45	4,612,510.43	4,593,140.82	3,782,698.96	
ACCUMULATED SURPLUS / (DEFICIT)	-	-	-	-	-	-	-	-	-	-	-	-	-

支出小計: 504,000.48
 管理費 59,038.38
 清潔費 2,165.90
 折舊 25,242.50
 僱工薪酬 63,329.67
 薪金-保安 2,283.77
 雜項薪金-保安 64,624.32
 薪金 2,491.95
 強積金 1,282.50
 節日裝飾 20,944.27
 傢俬設備 12,139.66
 園藝費 1,934.30
 地稅 1,282.50
 保險費 20,944.27
 新設費 150.00
 管理處支出 11,173.66
 專業費用 3,438.00
 維修保養: 234,889.80
 車場設備 5,562.50
 水電維修工程等 1,500.00
 排水、水管、泵及電(開支) 1,500.00
 消防保養 1,500.00
 升降機 133.33
 保安系統/閉路電視 8,533.33
 衛星電視 1,038.95
 無線電視 313.73
 保安費 3,581.25
 管理層酬勞(5%) 25,200.02
 撥入維修基金 25,200.02
 公共地方費用分攤 29,107.07
 更換樓梯鐵閘 583,507.59
 電賬/(收回) (67,519.29)
 總支出 180,650.02
 本期盈餘/(赤字) 3,655,814.06
 赤字收入 3,588,294.77
 本年度結存 3,768,944.79
 赤字收入 3,829,601.06
 赤字收入 3,959,864.96
 赤字收入 4,029,298.29
 赤字收入 4,051,744.47
 赤字收入 4,190,505.81
 赤字收入 4,253,894.46
 赤字收入 4,434,788.45
 赤字收入 4,612,510.43
 赤字收入 4,593,140.82
 累積盈餘/(赤字) 3,782,698.96

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

(未經審核)
有關花園
休憩及運動地方
綜合收益表
(前稱收支報告表)

INCOME:	JAN.2021	FEB.2021	MAR.2021	APR.2021	MAY.2021	JUN.2021	JUL.2021	AUG.2021	SEP.2021	OCT.2021	NOV.2021	1-11/2021 TOTAL HK\$
撥入匯入	-	-	-	-	-	-	-	-	-	-	-	-
羽毛球收入	-	-	-	98,720.00	730.00	-	-	-	-	-	-	97,820.00
單車收入	-	-	-	-	-	-	-	-	-	-	-	-
電費收入	-	-	-	-	-	-	-	-	-	-	-	-
保險費收入	-	-	-	-	-	-	-	-	-	-	-	-
旅遊費收入	-	-	-	-	-	-	-	-	-	-	-	-
僱員福利計劃工資補貼	-	-	-	-	-	-	-	-	230.00	-	-	280.00
什項收入	-	-	-	-	-	-	-	-	-	-	-	-
泳池收入	-	-	-	-	-	-	-	-	-	-	-	-
電訊費收入	-	-	-	-	-	-	-	-	-	-	-	-
網球收入	-	-	-	98,720.00	730.00	-	-	-	230.00	-	50.00	261,176.46
LESS : EXPENSES												
AUDIT FEE	-	-	-	-	-	-	-	-	-	-	-	-
BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP	-	-	-	-	-	-	-	-	-	-	-	-
DEBRIS REMOVAL CHG.	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	7,887.60	6,641.70	7,363.50	6,980.00	7,066.30	8,123.30	8,350.20	7,967.70	8,663.10	8,051.10	8,377.90	85,472.40
EMPLOYEE BENEFITS COST:												
SECURITY GUARDS' SALARIES	42,219.78	40,528.23	44,646.02	41,019.54	41,529.66	42,047.42	43,459.59	44,251.37	41,970.57	41,262.88	48,296.77	471,231.83
SECURITY GUARDS' MPF	1,522.52	1,278.50	1,389.07	1,340.54	1,383.59	1,744.23	1,516.07	1,469.00	1,272.67	1,272.67	1,538.05	18,773.46
WATCHMEN/CARETAKERS' SALARIES	32,483.27	29,113.19	33,847.82	32,160.34	28,658.58	27,692.53	27,657.42	26,660.48	28,372.09	26,040.04	25,163.04	348,041.50
WATCHMEN/CARETAKERS' MPF	935.06	877.73	971.44	910.65	735.41	583.05	660.33	636.93	637.96	637.96	663.03	9,539.89
FESTIVAL DECORATION	-	-	-	13,660.00	-	-	-	-	-	-	-	1,000.00
FURNITURE, FIXTURE & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	15,880.00
GARDENING EXP/LANDSCAPE	12,970.33	-	-	-	-	-	102.47	-	-	-	-	13,072.80
INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:												
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUN)	44,300.00	23,225.00	75,100.00	60,328.00	47,720.00	51,028.40	91,816.50	800.00	8,400.00	5,200.00	47,500.00	893,292.05
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUN)	-	-	-	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,466.63
SECURITY / CCTV SYSTEM	-	-	-	3,380.00	-	40,000.00	40,000.00	40,000.00	43,380.00	-	-	166,760.00
SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	815.92	741.92	751.92	689.92	2,286.68	2,048.72	694.92	2,094.31	909.31	687.42	687.42	23,203.00
SUNDRY EXPENSES	44.99	44.99	44.99	45.00	44.99	44.99	44.99	44.99	45.00	44.99	44.99	563.25
TELEPHONE / BROADBAND	-	-	-	-	-	-	-	-	-	-	-	-
TS ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-
WATER FEE	2,681.30	-	-	-	2,626.90	-	-	-	2,533.00	-	-	7,841.20
EXPENSES:	225,910.30	183,134.09	244,197.59	240,596.82	212,034.94	253,395.42	294,385.32	204,007.61	216,342.77	163,279.89	219,854.03	2,457,138.83
MANAGER'S REMUNERATION (5%)	11,295.52	9,156.70	12,709.88	12,029.88	10,601.75	12,669.77	14,719.27	10,200.38	10,817.14	8,163.99	10,992.70	122,856.94
TRANSFER TO SINKING FUND (5%)	3,880.94	3,727.25	4,283.47	3,690.59	3,631.54	3,647.48	3,631.49	3,670.04	3,529.60	3,437.72	3,614.26	37,874.01
APPORTIONED COMMON AREAS EXP.	252,382.28	205,174.74	272,900.82	268,347.09	236,659.98	282,382.49	327,455.35	228,078.41	241,506.65	183,045.59	245,403.69	2,743,597.09
TOTAL EXPENSES	(252,382.28)	(205,174.74)	(272,900.82)	(268,347.09)	(236,659.98)	(282,382.49)	(327,455.35)	(228,078.41)	(241,276.65)	(183,045.59)	(245,403.69)	(2,808,321.37)
NET EXPENSES												
APPORTIONMENT OF RETAINED AREAS EXPENSES:												
BLOCK A	1,988	(13,924.87)	(18,521.33)	(11,512.31)	(16,026.43)	(19,164.84)	(22,223.86)	(15,479.31)	(16,375.05)	(12,423.00)	(16,655.15)	(190,586.19)
BLOCK B	1,988	(13,924.87)	(18,521.33)	(11,512.31)	(16,026.43)	(19,164.84)	(22,223.86)	(15,479.31)	(16,375.05)	(12,423.00)	(16,655.15)	(190,586.19)
BLOCK C	1,988	(13,924.87)	(18,521.33)	(11,512.31)	(16,026.43)	(19,164.84)	(22,223.86)	(15,479.31)	(16,375.05)	(12,423.00)	(16,655.15)	(190,586.19)
BLOCK D	1,648	(11,287.77)	(13,924.87)	(18,521.33)	(11,512.31)	(16,026.43)	(19,164.84)	(22,223.86)	(16,375.05)	(12,423.00)	(16,655.15)	(190,586.19)
BLOCK E	1,648	(11,287.77)	(13,924.87)	(18,521.33)	(11,512.31)	(16,026.43)	(19,164.84)	(22,223.86)	(16,375.05)	(12,423.00)	(16,655.15)	(190,586.19)
BLOCK F	1,648	(11,287.77)	(13,924.87)	(18,521.33)	(11,512.31)	(16,026.43)	(19,164.84)	(22,223.86)	(16,375.05)	(12,423.00)	(16,655.15)	(190,586.19)
BLOCK G	1,648	(11,287.77)	(13,924.87)	(18,521.33)	(11,512.31)	(16,026.43)	(19,164.84)	(22,223.86)	(16,375.05)	(12,423.00)	(16,655.15)	(190,586.19)
BLOCK H	1,648	(11,287.77)	(13,924.87)	(18,521.33)	(11,512.31)	(16,026.43)	(19,164.84)	(22,223.86)	(16,375.05)	(12,423.00)	(16,655.15)	(190,586.19)
BLOCK I	1,648	(11,287.77)	(13,924.87)	(18,521.33)	(11,512.31)	(16,026.43)	(19,164.84)	(22,223.86)	(16,375.05)	(12,423.00)	(16,655.15)	(190,586.19)
BLOCK J	2,458	(17,128.33)	(21,169.97)	(22,900.12)	(19,815.48)	(22,900.12)	(27,477.99)	(22,900.12)	(22,900.12)	(22,900.12)	(22,900.12)	(229,856.67)
BLOCK K	2,458	(17,128.33)	(21,169.97)	(22,900.12)	(19,815.48)	(22,900.12)	(27,477.99)	(22,900.12)	(22,900.12)	(22,900.12)	(22,900.12)	(229,856.67)
BLOCK L	2,458	(17,128.33)	(21,169.97)	(22,900.12)	(19,815.48)	(22,900.12)	(27,477.99)	(22,900.12)	(22,900.12)	(22,900.12)	(22,900.12)	(229,856.67)
BLOCK M	2,458	(17,128.33)	(21,169.97)	(22,900.12)	(19,815.48)	(22,900.12)	(27,477.99)	(22,900.12)	(22,900.12)	(22,900.12)	(22,900.12)	(229,856.67)
BLOCK N	2,458	(17,128.33)	(21,169.97)	(22,900.12)	(19,815.48)	(22,900.12)	(27,477.99)	(22,900.12)	(22,900.12)	(22,900.12)	(22,900.12)	(229,856.67)
業權份數	29,292	(205,174.74)	(272,900.82)	(268,347.09)	(236,659.98)	(282,382.49)	(327,455.35)	(228,078.41)	(241,276.65)	(183,045.59)	(245,403.69)	(2,808,321.37)

十四位屋業權份數分攤

BELAIR GARDENS
COMMERCIAL CENTRE

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)

綜合收益表
(前稱收支帳目表)

INCOME:

Table with columns: JAN. 2021, FEB. 2021, MAR. 2021, APR. 2021, MAY. 2021, JUN. 2021, JUL. 2021, AUG. 2021, SEP. 2021, OCT. 2021, NOV. 2021, 1-11/2021 TOTAL, and 1-11/2020 TOTAL. Rows include Management Fee, Bank Interest Income, D.R.Chg. Recovered, Electricity Chg. Recovered, Insurance Compensation, Legal Fee Recovered, Employment Support Scheme-Wage Subsidies, Sundry Income, Telecom Station Income, and Water Chg. Recovered.

LESS: EXPENSES

支出項目:

Table with columns: JAN. 2021, FEB. 2021, MAR. 2021, APR. 2021, MAY. 2021, JUN. 2021, JUL. 2021, AUG. 2021, SEP. 2021, OCT. 2021, NOV. 2021, 1-11/2021 TOTAL, and 1-11/2020 TOTAL. Rows include Audit Fee, Cleaning Exp., Debris Removal Chg., Depreciation, Electricity, Employee Benefits Cost, Security Guards Salaries, Security Guards M/F, Watchmen/Caretakers Salaries, Watchmen/Caretakers M/F, Festival Decoration, Furniture, Fixture & Equipment, Government Rent, Insurance, Legal Fee, Mgt Office Chg., Professional Fee, Repairs, Renewals & Maintenance Chg. of Air-Conditioning, Diesel Generator, Drainage, Water Pipes, Pumps & Elec., Fire Fighting System, Lifts, Security / CCTV System, Smartv System, Swimming Pool, Walkie Talkie, Security Chg., Sundry Expenses, Telephone / Broadband, TS Energy Saving, Uniform & Laundry, Water Fee, Repairs, Manager's Remuneration, Transfer to Sinking Fund, Appointment of Common Area Exp., Repairs, Total Expenses, Surplus / (Deficit) for the Period, Further Contributed by Landlord, Fire Services Works, and Accumulated Surplus / (Deficit).