

BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 31.12.2021

		UNAUDITED HK\$	31/12/2020 AUDITED HK\$
NON-CURRENT ASSETS	非流動資產		
Plant & equipment	傢俬、機械和設備	34,367.50	74,410.50
Public utility deposits outward	公共按金	650,258.00	660,587.00
		684,625.50	734,997.50
CURRENT ASSETS	流動資產		
Inventories	存貨	-	27,864.90
Management fee income receivable	應收管理費	1,280,416.00	1,350,546.00
Other receivable	其他應收帳款	4,325.15	1,561,114.45
Amount due from the building manager	管理公司往來帳	-	368,719.45
Fixed deposits	銀行定期存款	41,369,751.39	37,254,742.99
Bank balance	銀行結餘	5,437,319.39	3,252,429.21
Cash in hand	現金結餘	15,006.00	15,000.00
		48,106,817.93	43,830,417.00
CURRENT LIABILITIES	流動負債		
Accrued expenses	應付款項	2,826,359.42	4,161,920.00
Amount due to the building manager	管理公司往來帳	319,957.42	-
Decoration deposits received	裝修按金	915,100.00	902,100.00
Debris removal deposits received	清泥頭按金	417,000.00	393,000.00
Management fee income received in advance	預繳管理費	312,965.00	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	-	-
Property tax payable	應付物業稅	184,968.00	164,304.00
		5,082,749.84	6,056,027.00
NET CURRENT ASSETS	淨流動資產	43,024,068.09	37,774,390.00
NET ASSETS	淨資產	43,708,693.59	38,509,387.50
BUILDING OWNERS' FUNDS	大廈業主資金分列		
Management fee deposits received	管理費按金	5,163,219.98	5,051,032.98
Public utility deposits received	公共水電按金	670,580.74	665,980.74
Sinking fund	維修基金	26,723,219.39	24,809,699.91
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	11,151,673.48	7,982,673.87
TOTAL EQUITY	權益總額	43,708,693.59	38,509,387.50

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

Authorized Signature
31st January, 2022



ST11
 BELAIR GARDENS
 Accumulated Surplus / (Deficit) as at 31.12.2021

	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	CAR PARK	GRAND TOTAL
Balance as at 1/1/2020	(76,989.81)	669,510.01	772,664.23	433,994.23	140,211.39	301,573.95	(63,702.57)	(333,111.60)	323,462.40	(63,726.41)	(269,149.49)	(815,135.88)	514,728.57	856,523.10	2,390,852.12	(4,450.27)	5,044,776.87
Surplus/(Deficit) for the year 2020:	247,202.74	59,455.90	288,320.39	247,023.27	224,436.45	305,438.75	31,855.17	237,927.53	(18,053.60)	28,803.19	512,597.71	438,242.63	(224,441.34)	71,606.06	2,450,415.85	(509,957.89)	2,937,897.00
Balance as at 31/12/2020	170,212.93	728,966.91	1,060,984.62	681,017.50	364,647.84	607,012.70	(31,847.40)	(95,184.07)	305,408.80	(34,923.22)	243,446.22	(376,893.25)	290,287.23	928,129.16	4,841,267.97	(514,408.16)	7,982,673.87
Surplus/(Deficit) for the period 1/1/2021:	493,462.03	35,783.11	289,940.59	176,959.23	87,447.22	268,611.36	335,643.80	311,548.02	(188,508.31)	38,163.41	55,506.18	183,202.04	(81,975.55)	(140,834.67)	1,795,048.46	551,468.81	3,168,909.61
Balance as at 31/12/2021	573,674.96	764,750.02	1,350,925.21	857,976.73	452,095.06	875,624.06	303,296.40	216,363.95	136,900.49	3,240.19	298,954.40	(193,691.21)	208,311.68	787,294.49	6,636,316.43	37,060.65	11,151,673.48

ST11
 RELAIR GARDENS
 Accumulated Surplus / (Deficit) as at 31.12.2021

	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	1,179,386.25	1,188,385.07	1,140,351.21	1,152,831.23	1,138,504.07	1,176,451.11	1,180,066.59	1,206,208.63	1,050,963.36	1,089,054.03	1,173,253.24	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: TR from MGT Fee for the year 2020:	977,760.06	102,450.50	97,841.62	97,844.58	89,537.84	90,040.01	101,580.43	96,230.25	103,680.11	99,522.10	85,328.70	89,149.64	104,349.92	87,974.07	1,331,729.83	263,171.66	236,303.39	149,186.18	105,011.19	2,084,402.25
Balance as at 31/12/2020	1,325,605.30	1,275,023.24	1,277,227.87	1,286,229.65	1,229,889.05	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	1,277,603.16	1,257,522.32	17,577,133.85	1,682,100.15	1,143,904.65	2,496,439.10	1,910,122.16	24,809,698.91
Add: TR from MGT Fee for the period 1/2021:	85,183.38	93,127.42	85,378.83	86,640.16	89,392.30	86,011.03	84,917.91	88,441.55	97,500.69	88,730.08	83,893.28	82,949.10	89,220.49	92,055.24	1,235,449.46	214,743.59	228,972.02	132,746.49	101,607.92	1,913,519.48
Balance as at 31/12/2021	1,410,787.68	1,368,150.66	1,362,606.70	1,372,869.81	1,319,281.35	1,328,882.27	1,325,002.41	1,361,122.91	1,381,247.39	1,394,460.81	1,220,187.34	1,260,152.77	1,366,822.65	1,349,577.56	19,812,583.31	1,896,843.74	1,372,876.67	2,629,185.59	2,011,730.08	26,723,219.39

Since 1 May 1999, a sinking fund has been established for the replacement of major vessels of a capital nature and/or the replacement of major items of plant and equipment. The sinking fund is maintained 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.

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)

綜合收益表
(前稱收支賬表)

INCOME:

收入項目:	JAN.2021	FEB.2021	MAR.2021	APR.2021	MAY.2021	JUN.2021	JUL.2021	AUG.2021	SEP.2021	OCT.2021	NOV.2021	DEC.2021	1-12/2021 TOTAL HK\$	1-12/2020 TOTAL HK\$
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	499,656.00	5,995,672.00	5,995,672.00
銀行利息收入	2,644.30	-	-	1,149.55	-	-	1,511.80	-	-	1,882.45	-	-	7,188.10	38,833.60
清潔費收入	240.00	180.00	300.00	240.00	240.00	240.00	480.00	480.00	-	180.00	240.00	360.00	2,940.00	3,780.00
D.R.CHG.RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	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	3,091.00	37,636.65	251,139.15
TELECOM STATION 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	14,350.00	172,200.00	172,200.00
LESS: PROPERTY TAX ON TELECOM INC.	(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)	(1,722.00)	(20,664.00)	(20,664.00)
515,986.30	513,694.00	513,774.00	513,774.00	516,413.55	514,054.00	529,389.00	519,080.70	512,284.00	514,999.00	515,236.45	514,664.75	515,735.00	6,195,172.75	6,269,159.93

LESS: EXPENSES

支出項目:	JAN.2021	FEB.2021	MAR.2021	APR.2021	MAY.2021	JUN.2021	JUL.2021	AUG.2021	SEP.2021	OCT.2021	NOV.2021	DEC.2021	1-12/2021 TOTAL HK\$	1-12/2020 TOTAL HK\$
審核費	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	59,038.38	710,119.61	702,553.03
清潔費	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	1,440.00	1,809.53	1,496.72	18,447.29	21,878.83
DEBRIS REMOVAL CHG.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	25,242.50	22,082.00	23,784.90	23,738.40	24,586.40	24,187.50	24,664.90	24,873.50	24,531.40	24,886.70	25,682.80	25,807.90	294,268.90	238,857.80
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	96,105.00	802,952.73	764,217.61
EMPLOYEE BENEFITS COST:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY GUARDS' SALARIES	2,283.77	1,917.74	2,083.61	2,010.80	1,925.38	2,116.35	2,274.10	2,203.50	2,030.63	1,909.00	2,307.07	2,091.49	25,643.44	29,974.21
SECURITY GUARDS' MPF	64,624.32	64,947.35	64,326.28	64,444.83	64,444.83	64,786.83	64,786.83	66,547.21	61,501.40	65,230.72	74,683.77	247,539.86	839,778.97	
WATCHMEN/CABETAKERS SALARIES	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	3,469.06	32,998.09	32,998.09
WATCHMEN/CABETAKERS MPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FESTIVAL DECORATION	-	-	-	10,130.00	-	-	-	-	-	-	-	-	10,130.00	18,545.00
FURNITURE, FIXTURE & EQUIPMENT	-	-	1,934.30	155.00	-	-	-	-	-	-	-	-	2,089.30	2,200.00
GARDENING EXP / LANDSCAPE	1,282.50	-	-	1,282.50	-	-	1,282.50	64.00	-	1,346.50	-	-	5,258.00	5,130.00
GOVERNMENT RENT	20,944.27	-	-	1,282.50	388.33	-	140.65	-	-	-	-	-	21,474.25	28,149.34
INSURANCE	-	-	-	-	-	-	60.00	-	-	-	90.00	-	300.00	630.00
LEGAL FEE	-	-	-	150.00	-	-	-	-	-	-	-	-	-	-
MGMT OFFICE CHG.	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	13,140.30	11,173.66	11,173.66	131,690.56	146,676.27
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENOVALS & MAINTENANCE CHG OF:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP EQUIPMENT	3,438.00	3,438.00	3,438.00	16,763.00	19,303.00	9,238.00	3,438.00	34,888.00	3,438.00	9,238.00	47,803.00	9,238.00	169,461.00	74,847.20
DRAINAGE, WATER PIPES, PUMPS & ELEC. REPAIR WORKS	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	15,178.65	15,178.65	66,025.19	1,638,253.36	
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	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	5,562.50	66,750.00	
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	1,500.00	18,000.00	
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	2,133.33	16,349.96	50,999.96
SMART SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	1,038.95	821.93	14,835.78	808.07	2,964.80	1,235.27	6,361.93	23,892.88	1,759.06	16,293.95	2,726.85	12,192.44	84,932.91	24,597.08
TELEPHONE / BROADBAND	313.73	332.68	333.68	308.55	358.63	308.98	357.63	333.75	333.78	108.76	108.76	108.76	3,307.26	4,122.64
TS ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	3,581.25	-	-	-	-	-	-	702.85	-	-	-	-	4,284.10	7,895.65
WATER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES 小計:	504,000.48	277,274.44	382,674.32	325,882.00	378,858.32	436,569.78	320,984.74	383,065.69	279,666.33	283,394.40	460,843.13	546,232.66	4,579,440.29	4,756,068.14
MANAGERS REMUNERATION (5%)	25,200.02	13,863.62	19,133.72	16,294.10	18,940.92	21,828.49	16,049.24	13,983.32	14,169.62	14,169.62	23,042.16	27,311.63	228,972.02	236,303.39
TRANSFER TO SINKING FUND (5%)	25,200.02	13,863.62	19,133.72	16,294.10	18,940.92	21,828.49	16,049.24	13,983.32	14,169.62	14,169.62	23,042.16	27,311.63	228,972.02	236,303.39
APPORTIONMENT 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	25,783.83	27,106.91	29,773.50	335,306.08	313,045.97
REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	583,507.59	332,953.98	452,067.73	386,149.65	443,980.67	507,582.82	380,319.36	448,895.35	334,105.01	337,514.47	534,034.36	630,579.42	5,372,690.41	5,511,720.89
SURPLUS / (DEFICIT) FOR THE PERIOD	(67,519.29)	180,650.02	60,656.27	130,263.90	70,073.33	21,806.18	138,761.34	63,388.65	180,893.99	177,721.98	(19,369.61)	(114,844.42)	832,483.34	997,439.04
FURTHER CONTRIBUTED BY OWNERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT)	3,655,814.06	3,588,294.77	3,768,944.79	3,829,601.06	3,959,864.96	4,029,938.29	4,051,744.47	4,190,506.81	4,253,894.46	4,434,788.45	4,593,140.82	4,593,140.82	3,655,814.06	2,658,375.02
ACCUMULATED SURPLUS / (DEFICIT)	3,588,294.77	3,768,944.79	3,829,601.06	3,959,864.96	4,029,938.29	4,051,744.47	4,190,506.81	4,253,894.46	4,434,788.45	4,612,510.43	4,593,140.82	4,593,140.82	4,478,296.40	3,655,814.06

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

**(手寫審核)
香港房屋委員會
物業管理處
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	DEC.2021	1-12/2021 TOTAL HK\$
BADMINTON INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
BICYCLE INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG-RECOVERED	-	-	-	98,720.00	730.00	-	-	-	-	-	-	-	99,450.00
INSURANCE COMPENED	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	-	-	-	-	-	-	-	-	230.00	-	-	-	280.00
SWIMMING POOL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
TELECOM STATION INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
TENNIS COURT INCOME	-	-	-	98,720.00	730.00	-	-	-	230.00	-	50.00	-	99,730.00
LESS: EXPENSES													
AUDIT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP	79,949.50	79,949.50	79,949.50	79,949.50	79,949.50	79,949.50	79,949.50	79,949.50	79,949.50	79,949.50	79,949.50	79,949.50	959,394.00
DEBRIS REMOVAL CHG.	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	7,887.60	6,641.70	7,363.50	6,980.00	7,066.30	8,123.30	8,350.20	7,957.70	8,663.10	8,051.10	8,377.90	8,750.10	94,222.50
EMPLOYEE BENEFITS COST:													
SECURITY GUARDS' SALARIES	42,219.78	40,578.23	44,646.02	41,019.54	41,579.66	42,047.42	43,459.59	44,251.37	41,970.57	41,262.88	48,296.77	64,070.40	535,302.23
SECURITY GUARDS' WPF	1,244.52	1,389.07	1,389.07	1,340.54	1,383.59	1,744.23	1,516.07	1,469.00	1,272.67	1,538.05	1,538.05	1,394.33	17,095.66
WATCHMEN/CARETAKERS' SALARIES	32,246.97	29,715.31	33,847.82	32,160.34	28,658.58	27,682.63	27,657.42	26,660.48	26,040.94	25,163.04	19,545.13	19,545.13	337,956.63
WATCHMEN/CARETAKERS' WPF	939.06	877.73	971.44	910.65	735.41	583.05	660.33	636.53	639.78	637.96	663.81	666.81	8,922.18
FESTIVAL LIGHTS	-	-	-	13,660.00	-	-	-	-	-	-	-	-	13,660.00
FESTIVAL LIGHTS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING EXP/LANDSCAPE	12,970.33	-	-	-	-	-	-	-	-	-	-	-	12,970.33
INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE	-	-	-	-	-	102.47	-	-	-	-	-	-	102.47
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENOVALS & MAINTENANCE CHG OF:													
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUI)	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	3,608.00	459,025.90
FIRE FIGHTING SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,599.96
SWIMMING POOL	-	-	-	3,380.00	-	40,000.00	40,000.00	40,000.00	43,380.00	-	-	-	166,760.00
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	2,828.42	24,319.92
SUNDRY EXPENSES	44.99	44.99	44.99	45.00	44.99	44.99	44.99	44.99	45.00	44.99	44.99	44.99	606.38
TELEPHONE / BROADBAND	-	-	-	-	-	-	-	-	-	-	-	-	-
TS ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER FEE	2,681.30	183,134.09	244,107.59	240,596.82	212,034.94	253,395.47	294,385.32	204,007.61	216,342.77	163,279.89	219,854.03	197,791.01	2,654,929.84
EXPENSES:	225,093.30	183,134.09	244,107.59	240,596.82	212,034.94	253,395.47	294,385.32	204,007.61	216,342.77	163,279.89	219,854.03	197,791.01	2,963,723.64
MANAGERS REMUNERATION (5%)	285.52	9,156.70	12,209.88	12,029.84	10,601.75	12,669.77	14,719.27	10,200.38	10,817.14	8,163.99	10,992.70	9,889.55	132,746.49
TRANSFER TO SINKING FUND (5%)	11,285.52	9,156.70	12,209.88	12,029.84	10,601.75	12,669.77	14,719.27	10,200.38	10,817.14	8,163.99	10,992.70	9,889.55	148,186.18
MANAGERS' COMMON AREAS EXP.	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	3,614.76	3,963.13	44,739.47
TOTAL EXPENSES	252,382.28	205,174.74	272,900.82	268,347.09	236,869.98	282,382.49	327,455.35	228,078.41	241,506.65	183,045.59	245,453.69	221,533.24	3,301,835.47
NET EXPENSES	(52,382.28)	(205,174.74)	(272,900.82)	(169,627.09)	(236,139.98)	(282,382.49)	(327,455.35)	(228,078.41)	(241,276.05)	(183,045.59)	(245,403.69)	(221,533.24)	(2,855,400.33)

十四區根據業權份數分攤

APPORTIONMENT OF RETAINED AREAS EXPENSES:	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 A	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK B	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK C	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK D	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK E	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK F	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK G	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK H	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK I	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK J	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK K	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK L	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK M	(17,128.77)	(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)	(15,035.10)	(206,359.12)
BLOCK N	(17,128.77)	(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)	(15,035.10)	(206,359.12)
TOTAL	(206,359.12)	(194,470.02)	(206,359.12)	(194,470.02)	(206,359.12)	(194,470.02)	(206,359.12)	(194,470.02)	(206,359.12)	(194,470.02)	(206,359.12)	(194,470.02)	(2,040,466.34)

業權份數

29,292

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:	JAN.2021	FEB.2021	MAR.2021	APR.2021	MAY.2021	JUN.2021	JUL.2021	AUG.2021	SEP.2021	OCT.2021	NOV.2021	DEC.2021	1-12/2021 TOTAL HK\$	1-12/2020 TOTAL HK\$
收入項目:														
銀行利息收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
庶務賠償	-	-	-	-	-	-	-	-	-	-	-	-	-	-
保潔服務-工資補貼	-	-	-	-	-	-	-	-	-	-	-	-	-	-
管理收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
支出項目:														
核數費	866.50	870.00	1,542.50	1,380.00	891.50	889.00	892.50	898.50	897.50	906.00	1,067.00	892.50	11,993.50	11,392.00
銀行費用	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	39,358.90	472,306.80	466,086.00
清潔費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
泥頭費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
折舊	2,993.50	2,606.90	2,685.50	2,593.70	2,510.10	2,451.30	2,457.90	2,530.10	2,546.10	2,803.00	2,904.90	2,983.10	32,066.10	600.00
電費	42,219.79	40,538.22	44,646.02	41,019.55	41,529.67	42,047.41	43,459.59	44,251.36	41,970.56	41,262.89	48,296.77	64,070.40	535,302.23	509,478.39
員工薪酬:	1,522.51	1,278.49	1,389.07	1,340.53	1,283.59	1,744.23	1,516.06	1,469.01	1,347.09	1,272.67	1,538.04	1,394.33	17,095.62	19,982.77
SECURITY GUARDS' SALARIES	57,936.51	55,356.18	59,490.82	57,803.33	54,310.76	53,335.52	53,006.58	54,049.23	49,137.08	46,811.24	47,653.39	45,452.51	634,643.15	696,799.59
WATCHMEN / CARETAKERS' MPF	1,187.47	1,125.97	1,219.69	1,158.90	983.81	831.29	908.74	885.17	888.03	886.51	955.43	1,166.81	12,197.82	13,730.27
FESTIVAL DECORATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING EXP / LANDSCAPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	7,865.95	-	1,393.49	-	-	-	112.49	-	-	-	-	-	9,371.93	7,526.11
INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENOVALS & MAINTENANCE CHG (CP EQUIPMENT)	4,383.45	4,383.45	4,383.45	4,383.45	4,383.45	4,383.45	4,383.45	4,383.45	4,383.45	4,383.45	4,383.45	4,383.45	53,757.40	75,030.18
DRAINAGE, WATER PIPES, PUMPS & ELEC	-	-	20,480.00	-	-	-	-	160.00	200.00	-	-	2,400.00	23,240.00	34,808.00
FIRE FIGHTING 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	1,600.68	6,600.68
SECURITY / CCTV SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	31.50	31.50	73.00	640.50	1,777.56	990.80	594.90	745.87	512.50	534.50	62.00	-	5,994.63	10,753.40
SUNDRY EXPENSES	907.03	907.03	907.03	906.00	907.03	907.03	907.03	907.03	906.00	907.03	907.03	907.03	10,882.30	16,261.85
TELEPHONE / BROADBAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T5 ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERS' COMMITTEE EXP.	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	204,000.00	1,007.00
MANAGERS REMUNERATION (5%)	176,406.50	169,420.03	194,702.86	167,754.25	165,069.76	165,794.32	165,067.53	166,820.01	160,436.60	156,259.58	164,284.30	180,142.42	2,032,158.16	2,100,223.84
TRANSFER TO SINKING FUND (5%)	8,820.33	8,471.00	9,735.14	8,387.71	8,253.49	8,289.72	8,253.38	8,341.00	8,021.83	7,812.98	8,214.22	9,007.12	101,607.92	105,011.19
TOTAL EXPENSES	194,047.16	186,362.03	214,173.14	184,529.67	181,576.74	182,373.76	181,574.29	183,502.01	176,480.26	171,885.54	180,712.74	198,156.66	2,310,246.22	2,310,246.22
NET EXPENSES	194,047.16	186,362.03	214,173.14	184,529.67	181,576.74	182,373.76	181,574.29	183,502.01	176,480.26	171,885.54	180,712.74	198,156.66	2,310,246.22	2,086,973.08
APPORTIONMENT OF COMMON AREA EXPENSES														
DOMESTIC UNITS (10%)	19,404.72	18,636.20	21,417.31	18,452.97	18,157.67	18,237.38	18,157.43	18,350.20	17,648.03	17,188.55	18,071.27	19,815.67	223,537.40	208,697.30
CAR PARKS (15%)	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	29,723.50	335,306.10	313,045.97
COMMERCIAL COMPLEX (73%)	141,654.43	136,044.28	156,346.39	134,706.66	132,551.02	133,132.84	132,549.23	133,956.47	128,830.59	125,476.44	131,920.30	144,654.36	1,631,823.02	1,523,490.34
RETAINED AREAS (2%)	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	3,963.13	44,739.47	41,739.47
總支出	194,047.16	186,362.03	214,173.14	184,529.67	181,576.74	182,373.76	181,574.29	183,502.01	176,480.26	171,885.54	180,712.74	198,156.66	2,310,246.22	2,086,973.08
淨支出	194,047.16	186,362.03	214,173.14	184,529.67	181,576.74	182,373.76	181,574.29	183,502.01	176,480.26	171,885.54	180,712.74	198,156.66	2,310,246.22	2,086,973.08

