

BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 31.10.2022

| | | UNAUDITED HK\$ | 31/12/2021 AUDITED HK\$ |
|--|-----------------|----------------------|-------------------------------|
| NON-CURRENT ASSETS | 非流動資產 | | |
| Plant & equipment | 傢俬、機械和設備 | 34,367.50 | 34,367.50 |
| Public utility deposits outward | 公共按金 | 652,079.00 | 650,258.00 |
| | | <u>686,446.50</u> | <u>684,625.50</u> |
| CURRENT ASSETS | 流動資產 | | |
| Inventories | 存貨 | 24,228.40 | - |
| Management fee income receivable | 應收管理費 | 1,847,115.00 | 1,280,416.00 |
| Other receivable | 其他應收帳款 | 7,946.75 | 4,325.15 |
| Amount due from the building manager | 管理公司往來帳 | 225,856.27 | - |
| Fixed deposits | 銀行定期存款 | 45,766,407.49 | 41,369,751.39 |
| Bank balance | 銀行結餘 | 8,078,994.90 | 5,437,319.39 |
| Cash in hand | 現金結餘 | 15,000.00 | 15,006.00 |
| | | <u>55,965,548.81</u> | <u>48,106,817.93</u> |
| CURRENT LIABILITIES | 流動負債 | | |
| Accrued expenses | 應付款項 | 4,298,178.68 | 2,826,359.42 |
| Amount due to the building manager | 管理公司往來帳 | - | 319,957.42 |
| Decoration deposits received | 裝修按金 | 936,100.00 | 915,100.00 |
| Debris removal deposits received | 清泥頭按金 | 432,000.00 | 417,000.00 |
| Management fee income received in advance | 預繳管理費 | 628,357.00 | 312,965.00 |
| Telecom station licence fee deposit received | 電訊站按金 | 103,000.00 | 106,400.00 |
| Temporary receipt | 暫收款 | 52,400.00 | - |
| Property tax payable | 應付物業稅 | 201,168.00 | 184,968.00 |
| | | <u>6,651,203.68</u> | <u>5,082,749.84</u> |
| NET CURRENT ASSETS | 淨流動資產 | <u>49,314,345.13</u> | <u>43,024,068.09</u> |
| NET ASSETS | 淨資產 | <u>50,000,791.63</u> | <u>43,708,693.59</u> |
| BUILDING OWNERS' FUNDS | 大廈業主資金分列 | | |
| Management fee deposits received | 管理費按金 | 5,199,489.98 | 5,163,219.98 |
| Public utility deposits received | 公共水電按金 | 671,180.74 | 670,580.74 |
| Sinking fund | 維修基金 | 28,218,194.58 | 26,723,219.39 |
| Accumulated surplus / (deficit) * | 累積盈餘 / (赤字) * | 15,911,926.33 | 11,151,673.48 |
| TOTAL EQUITY | 權益總額 | <u>50,000,791.63</u> | <u>43,708,693.59</u> |

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

Authorized Signature
29th November, 2022



ST11
 BELAIR GARDENS
 Accumulated Surplus / (Deficit) as at 31.10.2022

| | 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 1/1/2021 | 1,235,605.30 | 1,275,063.24 | 1,272,209.87 | 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 | 1,682,100.15 | 1,143,904.65 | 2,496,439.10 | 1,910,122.16 | 24,809,699.91 |
| Add: TR from NGST Fee for the year 2021: | 85,182.38 | 93,127.42 | 85,278.83 | 88,640.16 | 89,392.30 | 86,011.03 | 84,917.91 | 88,441.55 | 97,500.69 | 88,739.08 | 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 | 1,368,190.66 | 1,357,488.70 | 1,369,869.81 | 1,318,681.35 | 1,328,882.27 | 1,325,002.41 | 1,361,122.91 | 1,381,247.39 | 1,394,469.81 | 1,220,187.34 | 1,260,152.77 | 1,366,822.65 | 1,349,577.56 | 18,812,583.31 | 1,896,843.74 | 1,372,876.67 | 2,629,185.59 | 2,011,730.08 | 26,723,219.39 |
| Add: TR from NGST Fee for the period 1/1/2022 | 72,823.23 | 66,005.97 | 69,381.12 | 67,351.00 | 64,984.63 | 65,983.07 | 66,361.59 | 64,671.63 | 81,393.53 | 68,567.27 | 67,154.47 | 69,489.06 | 71,696.93 | 77,896.57 | 973,370.17 | 167,580.93 | 167,691.92 | 103,130.67 | 83,181.50 | 1,494,975.19 |
| Balance as at 31/10/2022 | 1,483,611.01 | 1,434,196.63 | 1,426,869.82 | 1,437,220.81 | 1,383,775.98 | 1,394,865.34 | 1,391,364.00 | 1,426,794.54 | 1,462,640.92 | 1,463,037.08 | 1,287,341.81 | 1,329,641.83 | 1,438,519.58 | 1,427,474.13 | 19,785,953.48 | 2,064,424.67 | 1,540,568.59 | 2,732,336.26 | 2,094,911.58 | 28,219,194.38 |

Since 1 May 1999, a sinking fund has been established for the expenditure of major works of a capital nature and/or for exceptional costs, charges and repairs to the building. Contributions are calculated at 5% (2021: 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)
富薈花園
停車場
綜合收益表
(前稱收支報告表)

| INCOME: | JAN. 2022 | FEB. 2022 | MAR. 2022 | APR. 2022 | MAY. 2022 | JUN. 2022 | JUL. 2022 | AUG. 2022 | SEP. 2022 | OCT. 2022 | 1-10/2022 TOTAL HK\$ | 1-10/2022 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 | 4,996,560.00 | 4,996,560.00 |
| BANK INTEREST INCOME | 2,299.55 | - | - | 2,348.35 | - | - | 5,423.20 | - | - | 14,720.00 | 24,791.10 | 7,188.10 |
| D.R. CHG. RECOVERED | 300.00 | 180.00 | 300.00 | 240.00 | 240.00 | 240.00 | 180.00 | 240.00 | 240.00 | 240.00 | 2,400.00 | 2,400.00 |
| ELECTRICITY CHG. RECOVERED | 1,140.00 | 320.00 | 1,140.00 | 1,835.00 | 320.00 | 1,530.00 | 2,670.00 | 2,350.00 | 2,970.00 | 1,240.00 | 15,515.00 | 34,404.90 |
| INSURANCE COMPENSATION | 14,350.00 | 14,350.00 | 14,350.00 | 14,350.00 | 14,350.00 | 14,350.00 | 14,350.00 | 14,350.00 | 6,700.00 | 13,500.00 | 135,000.00 | 143,500.00 |
| LEGAL FEE RECOVERED | (1,722.00) | (1,722.00) | (1,722.00) | (1,722.00) | (1,722.00) | (1,722.00) | (1,722.00) | (1,722.00) | (804.00) | (1,620.00) | (17,220.00) | (17,220.00) |
| EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES | 516,023.55 | 512,784.00 | 513,724.00 | 516,707.35 | 512,844.00 | 514,054.00 | 520,557.20 | 514,874.00 | 508,762.00 | 527,736.00 | 5,158,066.10 | 5,164,773.00 |
| SUNDRY INCOME | 1,140.00 | 320.00 | 1,140.00 | 1,835.00 | 320.00 | 1,530.00 | 2,670.00 | 2,350.00 | 2,970.00 | 1,240.00 | 15,515.00 | 34,404.90 |
| 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 | 6,700.00 | 13,500.00 | 135,000.00 | 143,500.00 |
| 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) | (804.00) | (1,620.00) | (17,220.00) | (17,220.00) |
| EXPENSES: | | | | | | | | | | | | |
| LESS: EXPENSES | | | | | | | | | | | | |
| AUDIT FEE | 59,038.38 | 59,038.38 | 59,038.38 | 59,038.38 | 59,270.95 | 59,270.95 | 59,270.95 | 59,270.95 | 59,033.45 | 59,258.45 | 591,529.22 | 592,042.85 |
| CLEANING EXP. | 2,000.47 | 983.90 | 1,271.25 | 1,546.25 | 1,198.75 | 1,769.84 | 1,973.13 | 1,977.50 | 1,660.00 | 1,765.15 | 16,146.24 | 15,141.04 |
| DEBRIS REMOVAL CHG. | | | | | | | | | | | | |
| DEPRECIATION | 25,623.80 | 23,112.60 | 25,432.50 | 24,796.70 | 26,339.00 | 25,973.30 | 28,327.00 | 26,382.80 | 27,200.10 | 29,025.90 | 262,113.70 | 242,778.20 |
| ELECTRICITY | 63,776.49 | 59,369.68 | 66,589.37 | 65,438.19 | 63,795.79 | 61,567.28 | 64,248.72 | 68,256.02 | 61,562.18 | 42,286.11 | 616,889.83 | 634,402.58 |
| EMPLOYEE BENEFITS COST: | | | | | | | | | | | | |
| SECURITY GUARDS' SALARIES | 2,014.18 | 2,430.41 | 2,366.46 | 2,306.48 | 2,261.80 | 2,126.17 | 2,287.34 | 2,376.51 | 2,643.53 | 1,824.15 | 22,637.03 | 21,244.88 |
| SECURITY GUARDS' MPF | 57,408.06 | 57,366.19 | 57,407.82 | 58,588.77 | 61,267.22 | 61,828.58 | 61,899.37 | 67,036.00 | 85,544.09 | 69,878.14 | 638,224.24 | 645,650.11 |
| WATCHMEN/CARETAKERS' SALARIES | 2,367.46 | 2,366.11 | (112,947.57) | 2,427.23 | 2,366.80 | 2,164.00 | 2,755.60 | 2,365.82 | 2,914.91 | 3,172.69 | (90,046.95) | 24,885.96 |
| WATCHMEN/CARETAKERS' MPF | | | 2,970.00 | | | 14,204.00 | | | | | 17,174.00 | 10,130.00 |
| FESTIVAL DECORATION | 79.65 | - | - | 245.00 | 80.00 | - | - | - | - | 56.25 | 460.90 | 2,089.30 |
| FURNITURE, FIXTURE & EQUIPMENT | 1,218.50 | 18.05 | - | 1,282.50 | - | - | 1,282.50 | - | - | 1,282.50 | 5,066.00 | 5,258.00 |
| GARDENING EXP / LANDSCAPE | 21,154.03 | - | - | - | - | - | - | - | - | - | 21,154.03 | 21,474.25 |
| GOVERNMENT RENT | - | - | - | - | - | - | - | - | - | - | 2,660.65 | 210.00 |
| INSURANCE | 12,850.99 | 11,376.01 | 11,376.01 | 12,850.99 | 11,376.01 | 11,376.01 | 8,517.70 | 11,376.01 | 11,892.64 | 12,925.97 | 115,918.34 | 109,343.24 |
| LEGAL FEE | - | - | - | - | - | - | - | - | - | - | - | - |
| MGT/OFFICE CHG. | - | - | - | - | - | - | - | - | - | - | - | - |
| PROFESSIONAL FEE | 7,938.00 | 3,438.00 | 12,538.00 | 3,438.00 | 3,438.00 | 3,438.00 | 9,238.00 | 3,438.00 | 10,438.00 | 3,438.00 | 60,780.00 | 112,420.00 |
| REPAIRS, REVENUE & MAINTENANCE CHG OF: | | | | | | | | | | | | |
| CP EQUIPMENT | 147,930.68 | 24,153.78 | 109,051.88 | 52,159.30 | 127,059.93 | 170,115.55 | 37,381.18 | 134,928.92 | 58,273.75 | 63,089.15 | 924,144.12 | 973,196.30 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. REPAIR WORKS | 5,562.50 | 5,562.50 | 5,562.50 | 5,562.50 | 5,562.50 | 5,562.50 | 5,562.50 | 5,562.50 | 5,937.50 | 5,937.50 | 56,750.00 | 55,625.00 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN) | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 23,650.00 | 35,650.00 | 15,000.00 |
| FIRE FIGHTING SYSTEM | - | - | - | - | - | - | - | - | - | - | - | - |
| LIFTS | 1,833.33 | 10,933.33 | 133.33 | 133.33 | 133.33 | 1,733.33 | 1,833.33 | 133.33 | 1,733.33 | 133.33 | 18,733.30 | 14,083.30 |
| SECURITY / CCTV SYSTEM | - | - | - | - | - | - | - | - | - | - | - | - |
| SMARTV SYSTEM | - | - | - | - | - | - | - | - | - | - | - | - |
| WALKIE TALKIE | - | - | - | - | - | - | - | - | - | - | - | - |
| SECURITY CHG | 1,196.11 | 1,207.19 | 9,564.24 | 3,261.94 | 1,683.33 | 1,708.71 | 1,294.65 | 5,237.07 | 6,143.72 | 5,385.03 | 36,681.99 | 70,013.62 |
| SUNDRY EXPENSES | 108.76 | 41.28 | 176.26 | 108.73 | 108.76 | 108.76 | 108.76 | 108.76 | 108.73 | 133.91 | 1,112.73 | 3,089.77 |
| TELEPHONE / BROADBAND | - | - | - | - | - | - | - | - | - | - | - | - |
| T5 ENERGY SAVING | - | - | - | - | - | - | - | - | - | - | - | - |
| UNIFORM & LAUNDRY | - | - | - | - | - | - | - | - | - | - | - | - |
| WATER FEE | - | - | - | - | - | - | - | - | - | - | - | - |
| EXPENSES: | 413,601.39 | 261,397.41 | 252,030.43 | 297,344.94 | 367,452.32 | 424,446.98 | 287,511.30 | 390,225.19 | 336,885.93 | 323,242.23 | 3,353,838.12 | 3,572,364.50 |
| MANAGER'S REMUNERATION (5%) | 20,680.07 | 13,069.87 | 12,601.52 | 14,867.25 | 18,372.62 | 14,375.57 | 19,511.26 | 19,511.26 | 16,829.30 | 16,162.11 | 167,691.92 | 178,618.23 |
| TRANSFER TO SINKING FUND (5%) | 20,680.07 | 13,069.87 | 12,601.52 | 14,867.25 | 18,372.62 | 14,375.57 | 19,511.26 | 19,511.26 | 16,829.30 | 16,162.11 | 167,691.92 | 178,618.23 |
| APPORTIONMENT OF COMMON AREAS EXP. | 26,377.14 | 24,115.16 | 27,072.25 | 28,629.54 | 26,718.98 | 26,510.24 | 27,089.84 | 27,385.57 | 30,059.25 | 30,541.01 | 274,488.98 | 278,475.67 |
| REPAIRS | - | - | - | - | - | - | - | - | - | - | - | - |
| BAD DEBT / (WRITTEN BACK) | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENSES | 481,338.67 | 311,652.31 | 304,305.72 | 355,708.98 | 430,916.54 | 493,401.92 | 343,352.28 | 456,633.28 | 400,203.78 | 386,107.46 | 3,963,720.94 | 4,208,076.63 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 34,684.88 | 201,131.69 | 209,418.28 | 160,998.37 | 81,927.46 | 20,652.08 | 177,204.92 | 98,240.72 | 108,588.22 | 141,628.54 | 1,194,345.16 | 956,696.37 |
| FURTHER CONTRIBUTED BY OWNERS | - | - | - | - | - | - | - | - | - | - | - | - |
| RETAINED SURPLUS / (DEFICIT) | 4,478,296.40 | 4,512,981.28 | 4,714,112.97 | 4,923,531.25 | 5,084,529.62 | 5,166,457.08 | 5,187,109.16 | 5,364,314.08 | 5,422,554.80 | 5,531,013.02 | 4,478,296.40 | 3,655,814.06 |
| ACCUMULATED SURPLUS / (DEFICIT) | 4,512,981.28 | 4,714,112.97 | 4,923,531.25 | 5,084,529.62 | 5,166,457.08 | 5,187,109.16 | 5,364,314.08 | 5,422,554.80 | 5,531,013.02 | 5,672,641.56 | 4,612,310.43 | |

收入項目:
AUDITED

支出項目:
核數費
清潔費
清泥頭費
折舊
電費
員工薪酬:
薪金-保安
強姦金-保安
薪金-保安
薪金-保安
強姦金
節日裝飾
傢俬設備
園藝費
地毯
保險費
話務費
管理職支出
專業費用
維修保養:
車場設備
排水、水管、泵及電氣、維修工程
排水、水管、泵及電氣 (KWONG LUEN)
消防保養
升降機
保安系統/閉路電視
衛星電視
無線電視廣播
保安費
什項支出
電話費/上網
T5節能管
制服及洗衣費
水費
支出小計:
管理費
撥入維修基金
撥入維修基金
公共地方費用分攤
更換樓梯鐵窗
壞賬/(收回)

總支出
本期盈餘/(赤字)
赤字收入
承上年度結存
累積盈餘/(赤字)

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: | JAN.2022 | FEB.2022 | MAR.2022 | APR.2022 | MAY.2022 | JUN.2022 | JUL.2022 | AUG.2022 | SEP.2022 | OCT.2022 | 1-10/2022 TOTAL HK\$ | 1-10/2021 TOTAL HK\$ |
|--|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|----------------------------|----------------------------|
| BADMINTON INCOME | - | - | - | - | - | - | - | - | - | - | - | - |
| BICYCLE INCOME | - | - | - | - | - | - | - | - | - | - | - | - |
| ELECTRICITY CHG RECOVERED | - | - | - | - | - | 114,300.00 | 1,650.00 | - | - | - | 115,950.00 | 99,450.00 |
| INSURANCE COMPENSATION | - | - | - | - | - | - | - | - | - | - | - | - |
| LEGAL FEE RECOVERED | - | - | - | - | - | - | - | - | - | - | - | - |
| EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES | - | - | - | - | - | - | - | - | - | - | - | - |
| SUNDRY INCOME | 140.00 | 30.00 | 100.00 | - | - | - | - | 197.00 | 60.00 | 100.00 | 627.00 | 230.00 |
| SWIMMING POOL INCOME | - | - | - | - | - | - | - | - | - | - | - | - |
| TELECOM STATION INCOME | - | - | - | - | - | - | - | - | - | - | - | - |
| TENNIS COURT INCOME | 140.00 | 30.00 | 100.00 | - | - | 114,300.00 | 1,650.00 | 197.00 | 60.00 | 100.00 | 116,577.00 | 99,680.00 |
| LESS : EXPENSES | | | | | | | | | | | | |
| AUDIT FEE | - | - | - | - | - | - | - | - | - | - | - | - |
| BANK CHARGES | - | - | - | - | - | - | - | - | - | - | - | - |
| CLEANING EXP | 79,949.50 | 79,949.50 | 79,949.50 | 79,949.50 | 79,898.42 | 79,898.42 | 79,898.42 | 79,898.42 | 79,898.42 | 79,898.42 | 799,188.52 | 799,495.00 |
| DEBRIS REMOVAL CHG. | - | - | - | - | - | - | - | - | - | - | - | - |
| DEPRECIATION | 8,405.40 | 7,627.30 | 7,977.20 | 7,205.80 | 7,544.40 | 7,085.90 | 8,082.70 | 7,574.90 | 8,097.00 | 8,944.70 | 78,545.30 | 77,094.50 |
| ELECTRICITY | 42,517.66 | 39,579.79 | 44,392.91 | 43,625.46 | 42,530.53 | 41,044.85 | 42,832.48 | 45,504.02 | 41,041.45 | 28,190.74 | 411,259.89 | 422,935.06 |
| EMPLOYEE BENEFITS COST : | | | | | | | | | | | | |
| SECURITY GUARDS' SALARIES | 1,342.77 | 1,620.27 | 1,577.64 | 1,557.65 | 1,507.87 | 1,417.45 | 1,524.89 | 1,584.34 | 1,762.35 | 1,216.10 | 15,091.33 | 14,163.28 |
| SECURITY GUARDS' MPF | 18,790.15 | 17,572.91 | 27,272.89 | 28,339.06 | 24,873.94 | 24,628.25 | 24,406.91 | 25,679.29 | 38,890.18 | 23,671.19 | 293,248.46 | 293,248.46 |
| WATCHMEN/CARETAKERS' SALARIES | 639.52 | 598.12 | 661.10 | 639.51 | 1,417.79 | 931.22 | 920.14 | 974.12 | 1,176.97 | 854.78 | 8,813.27 | 7,592.34 |
| WATCHMEN/CARETAKERS' MPF | - | - | 3,564.00 | - | - | 14,204.00 | - | - | - | - | 17,768.00 | 13,660.00 |
| FESTIVAL DECORATION | - | - | - | - | - | - | - | - | - | - | - | - |
| FURNITURE, FIXTURE & EQUIPMENT | 222.00 | - | 2,147.00 | 2,991.00 | 1,910.00 | 240.00 | 890.00 | - | 1,000.00 | - | 9,400.00 | 13,072.80 |
| GARDENING EXP/LANDSCAPE | 13,643.08 | - | - | - | - | - | - | - | - | - | 13,643.08 | - |
| INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - |
| LEGAL FEE | - | - | - | - | - | - | - | - | - | - | - | - |
| PROFESSIONAL FEE | - | - | - | - | - | - | - | - | - | - | - | - |
| REPAIRS, RENEWALS & MAINTENANCE CHG OF : | | | | | | | | | | | | |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. | 31,900.00 | 26,600.00 | - | 27,350.00 | 42,250.00 | 9,300.00 | 31,633.38 | 136,261.00 | 39,300.00 | 72,550.00 | 417,144.38 | 407,917.90 |
| FIRE FIGHTING SYSTEM | - | - | - | - | - | - | - | - | - | - | - | - |
| SECURITY / CCTV SYSTEM | 133.33 | 3,633.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 4,833.30 | 1,333.30 |
| SWIMMING POOL | - | - | - | - | - | - | - | - | - | - | - | - |
| WALKIE TALKIE | - | - | - | - | - | - | - | - | - | - | - | - |
| SUNDRY EXPENSES | 1,213.33 | 1,000.42 | 1,982.82 | 2,854.42 | 3,744.42 | 695.17 | 1,433.92 | 879.90 | 2,493.16 | 2,231.16 | 18,528.72 | 11,721.04 |
| TELEPHONE / BROADBAND | 44.99 | - | 89.99 | 44.99 | 44.99 | 44.99 | 45.00 | 44.99 | 44.99 | 44.99 | 449.92 | 449.92 |
| T5 ENERGY SAVING | - | - | - | - | - | - | - | - | - | - | - | - |
| UNIFORM & LAUNDRY | - | - | - | - | - | - | - | - | - | - | - | - |
| WATER FEE | 2,531.20 | - | - | - | 2,171.30 | - | - | - | 2,760.10 | - | 7,462.60 | 7,841.20 |
| EXPENSES : | 201,332.93 | 178,181.64 | 169,748.38 | 198,050.72 | 208,026.99 | 179,623.58 | 191,801.17 | 298,534.31 | 219,977.95 | 217,735.41 | 2,063,013.08 | 2,237,284.80 |
| MANAGER'S REMUNERATION (5%) | 10,066.65 | 8,909.08 | 8,487.42 | 9,902.54 | 10,401.35 | 9,981.18 | 9,590.06 | 14,926.72 | 10,998.90 | 10,886.77 | 103,150.67 | 111,864.24 |
| TRANSFER TO SINKING FUND (5%) | 10,066.65 | 8,909.08 | 8,487.42 | 9,902.54 | 10,401.35 | 9,981.18 | 9,590.06 | 14,926.72 | 10,998.90 | 10,886.77 | 103,150.67 | 111,864.24 |
| APPORTIONED COMMON AREAS EXP. | 3,516.95 | 3,215.36 | 3,609.64 | 3,817.27 | 3,562.53 | 3,534.70 | 3,611.98 | 3,651.40 | 4,007.89 | 4,072.13 | 36,599.85 | 37,130.12 |
| TOTAL EXPENSES | 224,983.18 | 199,215.16 | 190,332.86 | 221,673.07 | 232,392.22 | 201,120.64 | 214,933.27 | 332,035.15 | 245,983.64 | 243,581.08 | 2,305,914.27 | 2,498,143.40 |
| NET EXPENSES | (24,843.18) | (199,185.16) | (190,232.86) | (221,673.07) | (232,392.22) | (86,820.64) | (212,943.27) | (331,842.15) | (245,923.64) | (243,481.08) | (2,189,337.27) | (2,398,463.40) |

| EXPENSES : | JAN.2022 | FEB.2022 | MAR.2022 | APR.2022 | MAY.2022 | JUN.2022 | JUL.2022 | AUG.2022 | SEP.2022 | OCT.2022 | 1-10/2022 TOTAL HK\$ | 1-10/2021 TOTAL HK\$ |
|-------------------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|----------------------------|----------------------------|
| MANAGER'S REMUNERATION (5%) | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 19,880 | 19,880 |
| TRANSFER TO SINKING FUND (5%) | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 19,880 | 19,880 |
| APPORTIONED COMMON AREAS EXP. | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 19,880 | 19,880 |
| TOTAL EXPENSES | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 59,640 | 59,640 |
| NET EXPENSES | (24,843.18) | (199,185.16) | (190,232.86) | (221,673.07) | (232,392.22) | (86,820.64) | (212,943.27) | (331,842.15) | (245,923.64) | (243,481.08) | (2,189,337.27) | (2,398,463.40) |

十四座根據業權份數分攤

| EXPENSES : | JAN.2022 | FEB.2022 | MAR.2022 | APR.2022 | MAY.2022 | JUN.2022 | JUL.2022 | AUG.2022 | SEP.2022 | OCT.2022 | 1-10/2022 TOTAL HK\$ | 1-10/2021 TOTAL HK\$ |
|------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|----------------------------|----------------------------|
| BLOCK A | (15,259.74) | (13,518.37) | (12,910.79) | (15,044.59) | (15,772.08) | (5,892.37) | (14,452.11) | (22,521.58) | (15,690.43) | (16,524.66) | (148,586.72) | (162,779.77) |
| BLOCK B | (15,259.74) | (13,518.37) | (12,910.79) | (15,044.59) | (15,772.08) | (5,892.37) | (14,452.11) | (22,521.58) | (15,690.43) | (16,524.66) | (148,586.72) | (162,779.77) |
| BLOCK C | (15,259.74) | (13,518.37) | (12,910.79) | (15,044.59) | (15,772.08) | (5,892.37) | (14,452.11) | (22,521.58) | (15,690.43) | (16,524.66) | (148,586.72) | (162,779.77) |
| BLOCK D | (12,649.92) | (11,206.38) | (10,702.71) | (12,471.57) | (13,074.64) | (4,884.62) | (11,980.42) | (18,669.80) | (13,835.93) | (13,698.51) | (123,174.50) | (134,940.19) |
| BLOCK E | (12,649.92) | (11,206.38) | (10,702.71) | (12,471.57) | (13,074.64) | (4,884.62) | (11,980.42) | (18,669.80) | (13,835.93) | (13,698.51) | (123,174.50) | (134,940.19) |
| BLOCK F | (12,649.92) | (11,206.38) | (10,702.71) | (12,471.57) | (13,074.64) | (4,884.62) | (11,980.42) | (18,669.80) | (13,835.93) | (13,698.51) | (123,174.50) | (134,940.19) |
| BLOCK G | (12,649.92) | (11,206.38) | (10,702.71) | (12,471.57) | (13,074.64) | (4,884.62) | (11,980.42) | (18,669.80) | (13,835.93) | (13,698.51) | (123,174.50) | (134,940.19) |
| BLOCK H | (18,867.42) | (16,714.36) | (15,963.14) | (18,601.41) | (19,500.89) | (7,285.44) | (17,868.86) | (27,846.10) | (20,636.36) | (20,431.40) | (183,715.38) | (201,263.94) |
| BLOCK I | (18,867.42) | (16,714.36) | (15,963.14) | (18,601.41) | (19,500.89) | (7,285.44) | (17,868.86) | (27,846.10) | (20,636.36) | (20,431.40) | (183,715.38) | (201,263.94) |
| BLOCK J | (18,867.42) | (16,714.36) | (15,963.14) | (18,601.41) | (19,500.89) | (7,285.44) | (17,868.86) | (27,846.10) | (20,636.36) | (20,431.40) | (183,715.38) | (201,263.94) |
| BLOCK K | (18,867.42) | (16,714.36) | (15,963.14) | (18,601.41) | (19,500.89) | (7,285.44) | (17,868.86) | (27,846.10) | (20,636.36) | (20,431.40) | (183,715.38) | (201,263.94) |
| BLOCK L | (18,867.42) | (16,714.36) | (15,963.14) | (18,601.41) | (19,500.89) | (7,285.44) | (17,868.86) | (27,846.10) | (20,636.36) | (20,431.40) | (183,715.38) | (201,263.94) |
| BLOCK M | (18,867.42) | (16,714.36) | (15,963.14) | (18,601.41) | (19,500.89) | (7,285.44) | (17,868.86) | (27,846.10) | (20,636.36) | (20,431.40) | (183,715.38) | (201,263.94) |
| BLOCK N | (18,867.42) | (16,714.36) | (15,963.14) | (18,601.41) | (19,500.89) | (7,285.44) | (17,868.86) | (27,846.10) | (20,636.36) | (20,431.40) | (183,715.38) | (201,263.94) |
| 業權份數 | (224,843.18) | (199,185.16) | (190,232.86) | (221,673.07) | (232,392.22) | (86,820.64) | (212,943.27) | (331,842.15) | (245,923.64) | (243,481.08) | (2,189,337.27) | (2,398,463.40) |

ST11
 (未經審核)
 富豪花園
 鄉村公共地方
 (FORMERLY KNOWN AS ESTATE AREA)
 STATEMENT OF COMPREHENSIVE INCOME

| INCOME: | JAN. 2022 | FEB. 2022 | MAR. 2022 | APR. 2022 | MAY. 2022 | JUN. 2022 | JUL. 2022 | AUG. 2022 | SEP. 2022 | OCT. 2022 | 1-10/2022 TOTAL | 1-10/2022 TOTAL |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| 收入項目: | HK\$ | | | | | | | | | | | |
| BANK INT. INC. | - | - | - | - | - | - | - | - | - | - | - | - |
| INSURANCE COMPENSATION | - | - | - | - | - | - | - | - | - | - | - | - |
| EMPLOYMENT SUPPORT SCHEME-WAGE SUB: | - | - | - | - | - | - | - | - | - | - | - | - |
| SUNDRY INCOME | - | - | - | - | - | - | - | - | - | - | - | - |
| 銀行利息收入 | - | - | - | - | - | - | - | - | - | - | - | - |
| 保險賠償 | - | - | - | - | - | - | - | - | - | - | - | - |
| 僱員薪酬計劃-工資補貼 | - | - | - | - | - | - | - | - | - | - | - | - |
| 什項收入 | - | - | - | - | - | - | - | - | - | - | - | - |
| LESS: EXPENSES | | | | | | | | | | | | |
| AUDIT FEE | - | - | - | - | - | - | - | - | - | - | - | - |
| BANK CHARGES | 998.00 | 892.50 | 900.50 | 903.00 | 2,063.50 | 902.00 | 909.00 | 913.00 | 911.00 | 945.50 | 10,338.00 | 10,034.00 |
| CLEANING EXP. | 39,358.90 | 39,358.90 | 39,358.90 | 39,358.90 | 39,433.10 | 39,433.10 | 39,433.10 | 39,433.10 | 39,433.10 | 39,433.10 | 394,034.20 | 393,589.00 |
| DEBRIS REMOVAL CHG. | - | - | - | - | - | - | - | - | - | - | - | - |
| DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - |
| ELECTRICITY | 2,966.40 | 2,696.50 | 2,705.00 | 2,503.20 | 2,634.10 | 2,492.60 | 2,638.70 | 2,538.60 | 2,688.50 | 3,045.00 | 26,908.60 | 26,178.10 |
| EMPLOYEE BENEFITS COST: | | | | | | | | | | | | |
| SECURITY GUARDS' SALARIES | 42,517.66 | 39,579.79 | 44,392.90 | 43,625.45 | 42,530.53 | 41,044.85 | 42,832.49 | 45,504.01 | 41,041.45 | 28,190.73 | 411,259.86 | 422,935.06 |
| SECURITY GUARDS' MPF | 1,342.77 | 1,620.26 | 1,577.63 | 1,537.64 | 1,507.87 | 1,417.44 | 1,524.89 | 1,584.33 | 1,762.35 | 1,216.10 | 15,091.28 | 14,163.25 |
| WATCHMEN / CARETAKERS' SALARIES | 39,645.44 | 38,425.23 | 48,125.21 | 49,191.38 | 49,604.71 | 49,943.36 | 49,730.19 | 51,148.29 | 66,942.09 | 49,525.73 | 492,281.63 | 541,537.25 |
| WATCHMEN / CARETAKERS' MPF | 892.26 | 850.74 | 913.71 | 892.13 | 1,670.73 | 981.74 | 1,560.27 | 1,204.94 | 1,440.90 | 1,092.74 | 11,500.16 | 10,075.58 |
| FESTIVAL DECORATION | - | - | - | - | - | - | - | - | - | - | - | - |
| FURNITURE, FIXTURE & EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| GARDENING EXP / LANDSCAPE | - | - | - | - | - | - | - | - | - | - | - | - |
| GOVERNMENT RENT | - | - | - | - | - | - | - | - | - | - | - | - |
| INSURANCE | 8,032.18 | - | - | - | - | 1,386.57 | - | - | - | - | 9,418.75 | 9,371.93 |
| LEGAL FEE | - | - | - | - | - | - | - | - | - | - | - | - |
| PROFESSIONAL FEE | - | - | - | - | - | - | - | - | - | - | - | - |
| REPAIRS, RENOVALS & MAINTENANCE CHG C | | | | | | | | | | | | |
| 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 | 16,262.20 | 55,713.25 | 44,990.50 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC | - | - | - | 13,000.00 | - | - | 133.38 | - | - | 26,700.00 | 41,033.38 | 20,840.00 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC | - | - | - | - | - | - | - | - | - | - | - | - |
| FIRE FIGHTING SYSTEM | - | - | - | - | - | - | - | - | - | - | - | - |
| SECURITY / CCTV SYSTEM | 133.39 | 1,333.39 | 133.39 | 133.39 | 133.39 | 133.39 | 1,933.39 | 133.39 | 3,733.39 | 133.39 | 7,933.90 | 1,333.90 |
| WALKIE TALKIE | - | - | - | - | - | - | - | - | - | - | - | - |
| SECURITY CHG | - | - | - | - | - | - | - | - | - | - | - | - |
| SUNDRY EXPENSES | 625.97 | 11.73 | 2,770.55 | 64.80 | 64.80 | 642.60 | 1,196.00 | 1,223.00 | 68.00 | 645.50 | 7,312.95 | 5,932.63 |
| TELEPHONE / BROADBAND | 907.03 | - | 1,813.03 | 907.03 | 907.03 | 907.03 | 906.00 | 907.03 | 907.03 | 907.03 | 9,068.24 | 9,068.24 |
| T5 節電管 | - | - | - | - | - | - | - | - | - | - | - | - |
| UNIFORM & LAUNDRY | 1,058.00 | - | - | 12.00 | - | - | - | - | 666.00 | - | 1,736.00 | 7,682.00 |
| 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 | 170,000.00 | 170,000.00 |
| EXPENSES: | 159,861.45 | 146,152.49 | 164,074.27 | 173,512.37 | 161,933.21 | 160,668.13 | 164,180.86 | 165,973.14 | 182,177.26 | 185,097.02 | 1,663,630.20 | 1,687,731.44 |
| MANAGER'S REMUNERATION (5%) | 7,993.07 | 7,307.62 | 8,203.71 | 8,675.62 | 8,096.66 | 8,033.41 | 8,209.04 | 8,296.66 | 9,108.86 | 9,254.85 | 83,181.50 | 84,386.58 |
| TRANSFER TO SINKING FUND (5%) | 7,993.07 | 7,307.62 | 8,203.71 | 8,675.62 | 8,096.66 | 8,033.41 | 8,209.04 | 8,296.66 | 9,108.86 | 9,254.85 | 83,181.50 | 84,386.58 |
| TOTAL EXPENSES | 175,847.59 | 160,767.73 | 180,481.69 | 190,863.61 | 178,126.53 | 176,734.95 | 180,598.94 | 182,570.46 | 200,394.98 | 203,606.72 | 1,829,993.20 | 1,856,504.60 |
| NET EXPENSES | 175,847.59 | 160,767.73 | 180,481.69 | 190,863.61 | 178,126.53 | 176,734.95 | 180,598.94 | 182,570.46 | 200,394.98 | 203,606.72 | 1,829,993.20 | 1,856,504.60 |
| APPORTIONMENT OF COMMON AREA EXPENSES 公共地方費用分攤 | | | | | | | | | | | | |
| DOMESTIC UNITS (10%) | 17,584.76 | 16,076.77 | 18,048.17 | 19,086.36 | 17,812.65 | 17,673.50 | 18,059.89 | 18,257.05 | 20,039.50 | 20,360.67 | 182,999.32 | 185,650.46 |
| CAR PARKS (15%) | 26,377.14 | 24,115.16 | 27,072.25 | 28,629.54 | 26,718.98 | 26,510.24 | 27,089.84 | 27,385.57 | 30,059.25 | 30,541.01 | 274,498.98 | 278,475.67 |
| COMMERCIAL COMPLEX (73%) | 128,368.74 | 117,360.44 | 131,751.63 | 139,330.44 | 130,032.37 | 129,016.51 | 131,837.23 | 133,276.44 | 146,288.34 | 148,632.91 | 1,335,895.04 | 1,355,248.35 |
| RETAINED AREAS (2%) | 3,516.95 | 3,215.36 | 3,609.64 | 3,817.27 | 3,562.53 | 3,534.70 | 3,611.98 | 3,651.40 | 4,007.89 | 4,072.13 | 36,599.86 | 37,130.12 |
| 總支出 | 175,847.59 | 160,767.73 | 180,481.69 | 190,863.61 | 178,126.53 | 176,734.95 | 180,598.94 | 182,570.46 | 200,394.98 | 203,606.72 | 1,829,993.20 | 1,856,504.60 |
| 淨支出 | 175,847.59 | 160,767.73 | 180,481.69 | 190,863.61 | 178,126.53 | 176,734.95 | 180,598.94 | 182,570.46 | 200,394.98 | 203,606.72 | 1,829,993.20 | 1,856,504.60 |

BELAIR GARDENS

MANAGED BY BELAIR GARDEN MANAGEMENT COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

綜合收益表 - 1-10/2022

(FORMERLY KNOWN AS INCOME STATEMENT)

(前稱收支報告表)

(未經審核)

收入項目:

| INCOME: | 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 | TOTAL | COMM | CAR PARK | GRAND TOTAL |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| MANAGEMENT FEE | 2,056,800.00 | 1,896,060.00 | 1,965,800.00 | 1,931,440.00 | 1,845,920.00 | 1,931,900.00 | 1,967,720.00 | 2,030,332.00 | 1,882,340.00 | 1,882,340.00 | 1,779,166.00 | 1,926,780.00 | 1,790,472.00 | 1,764,120.00 | 26,646,170.00 | 4,986,480.00 | 4,996,560.00 | 36,631,210.00 |
| BANK INTEREST INCOME | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 24,791.00 | 347,074.00 | 24,791.00 | - | 396,656.10 |
| D.R.CHG.RECOVERED | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ELECTRICITY CHG. RECOVERED | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INSURANCE COMPENSATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LEGAL FEE RECOVERED | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUNDRY INCOME | 723.73 | 723.73 | 723.73 | 723.73 | 723.73 | 723.73 | 723.73 | 723.73 | 23,057.73 | 1,958.73 | 1,023.73 | 3,693.73 | 4,140.00 | 2,864.51 | 39,408.00 | 325,000.00 | 15,515.00 | 59,063.00 |
| TELECOM STATION INCOME | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 460,000.00 |
| LESS: PROPERTY TAX ON TELECOM INC. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (16,200.00) |
| WATER CHG. RECOVERED | 2,082,314.73 | 1,921,574.73 | 1,991,314.73 | 1,956,954.73 | 1,868,434.73 | 1,957,414.73 | 1,993,234.73 | 2,055,826.73 | 1,930,184.73 | 1,990,089.73 | 1,804,980.73 | 1,952,594.73 | 1,818,956.73 | 1,791,775.51 | 27,074,652.00 | 5,340,411.00 | 5,158,066.10 | 37,533,129.10 |

支出項目:

| | | | | | | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| LESS - EXPENSES | | | | | | | | | | | | | | | | | | |
| AUDIT FEE | 187,060.32 | 187,060.32 | 188,500.32 | 187,060.32 | 190,060.32 | 184,060.32 | 187,500.32 | 190,060.32 | 246,220.26 | 582,426.48 | 582,426.48 | 209,390.32 | 218,220.26 | 222,780.26 | 2,798,584.24 | 568,978.60 | 591,529.22 | 3,959,092.06 |
| CLEANING EXP. | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 16,146.24 | 226,047.36 | 16,146.40 | 16,146.24 | 258,340.00 |
| DEBRIS REMOVAL CHG. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DEPRECIATION | 93,247.70 | 85,577.80 | 93,880.10 | 90,935.70 | 82,770.20 | 85,833.10 | 95,090.50 | 84,985.90 | 123,419.80 | 125,817.40 | 85,015.10 | 80,325.30 | 117,898.40 | 121,067.30 | 1,365,864.30 | 546,199.90 | 262,113.70 | 2,174,177.90 |
| ELECTRICITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EMPLOYEE BENEFITS COST: | | | | | | | | | | | | | | | | | | |
| SECURITY GUARDS' SALARIES | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 582,426.48 | 815,970.56 | 551,890.08 | 638,224.24 | 9,344,084.88 |
| SECURITY GUARDS' MPF | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 8,503.03 | 119,042.67 | (90,046.95) | (64,047.14) | 58,098.00 |
| WATCHMEN/CARETAKERS' SALARIES | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 2,130.43 | 28,826.00 | 11,098.00 | 17,174.00 | 58,098.00 |
| WATCHMEN/CARETAKERS' MPF | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 5,921.68 | 460.92 | 460.92 | 8,845.50 |
| FESTIVAL DECORATION | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 18.13 | 253.82 | 18.13 | 18.05 | 290.00 |
| FURNITURE, FIXTURE & EQUIPMENT | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 15,161.90 | 212,266.60 | 11,801.00 | 5,066.00 | 16,867.00 |
| GARDENING EXP / LANDSCAPE | 190.05 | 190.05 | 190.05 | 190.05 | 190.05 | 190.05 | 190.05 | 190.05 | 370.05 | 190.05 | 190.05 | 190.05 | 190.05 | 190.05 | 2,460.70 | 2,660.65 | 2,660.65 | 16,867.00 |
| GOVERNMENT RENT | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 8,279.88 | 115,918.32 | 115,918.32 | 115,918.32 | 347,755.00 |
| INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LEGAL FEE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MGT OFFICE CHG. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PROFESSIONAL FEE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REPAIRS, RENEWALS & MAINTENANCE CHG OF: | | | | | | | | | | | | | | | | | | |
| AIR-CONDITIONING | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CP EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DIESEL GENERATOR | 359,436.87 | 239,036.85 | 293,266.85 | 259,774.85 | 206,816.85 | 237,016.85 | 232,816.85 | 196,166.81 | 393,191.23 | 164,901.63 | 25,154.23 | 278,171.63 | 247,001.63 | 360,662.63 | 3,719,835.76 | 561,149.56 | 924,144.12 | 5,205,128.44 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN) | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 56,750.00 | 793,750.00 | 56,750.00 | 56,750.00 | 906,875.00 |
| DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN) | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 112,115.00 | 72,000.00 | 35,650.00 | 219,765.00 |
| FIRE FIGHTING SYSTEM | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 89,600.00 | 240,300.00 | 1,380,700.00 | |
| LIFTS | 6,133.30 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 152,138.20 | 1,333.30 | 172,204.80 | |
| SECURITY / CCTV SYSTEM | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 2,989.00 | 2,989.00 | 2,989.00 | 2,989.00 | 5,978.00 | 5,978.00 | 2,767.50 | 2,767.50 | 5,978.00 | 10,175.00 | 58,000.00 | - | 58,000.00 | |
| SHAVY SYSTEM | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWIMMING POOL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SECURITY CHG | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 1,877.13 | 26,280.00 | - | 26,280.00 | |
| SUNDRY EXPENSES | 27,817.02 | 24,140.02 | 27,850.62 | 24,178.02 | 27,349.11 | 27,357.34 | 29,875.71 | 23,926.14 | 38,798.59 | 33,785.83 | 23,352.32 | 26,853.70 | 33,457.83 | 401,805.81 | 121,614.17 | 36,681.99 | 560,101.97 | |
| TELEPHONE / BROADBAND | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 2,086.15 | 30,345.50 | 662.61 | 32,120.84 | |
| TS ENERGY SAVING | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 40.82 | 571.48 | 40.70 | 653.00 | |
| UNIFORM & LAUNDRY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| WATER FEE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EXPENSES: | | | | | | | | | | | | | | | | | | |
| MANAGERS' REMUNERATION (5%) | 1,456,466.37 | 1,320,119.45 | 1,387,627.35 | 1,347,019.75 | 1,291,892.34 | 1,319,661.07 | 1,327,231.84 | 1,293,432.63 | 1,627,870.64 | 1,371,345.88 | 1,343,089.03 | 1,389,781.01 | 1,433,938.88 | 1,557,931.56 | 19,467,402.80 | 3,351,618.67 | 3,353,838.12 | 26,172,859.59 |
| TRANSFER TO SINKING FUND (5%) | 72,823.33 | 66,005.97 | 69,381.12 | 67,351.00 | 64,594.63 | 65,983.07 | 66,361.59 | 64,671.63 | 81,393.53 | 68,567.27 | 67,154.47 | 69,489.06 | 71,696.93 | 77,896.57 | 973,270.17 | 167,580.93 | 167,691.92 | 1,308,643.02 |
| APPOINTMENT OF COMMON AREAS EXP. | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 13,071.37 | 182,899.32 | 1,335,895.05 | 274,498.98 | 1,793,393.35 |
| APPOINTMENT OF RETAINED AREAS EXP. | 148,586.72 | 148,586.72 | 148,586.72 | 148,586.72 | 123,174.50 | 123,174.50 | 123,174.50 | 123,174.50 | 183,715.38 | 183,715.38 | 183,715.38 | 183,715.38 | 183,715.38 | 183,715.38 | 2,189,337.27 | - | - | 2,189,337.27 |
| REPAIRS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BAD DEBT / WRITTEN BACK | 1,763,771.12 | 1,613,789.48 | 1,688,042.68 | 1,643,379.84 | 1,557,327.47 | 1,587,872.08 | 1,596,200.89 | 1,559,021.76 | 1,987,444.45 | 1,705,267.17 | 1,674,184.72 | 1,725,545.88 | 1,774,119.49 | 1,910,511.70 | 23,786,479.73 | 5,023,675.58 | 3,963,720.94 | 32,772,876.25 |
| TOTAL EXPENSES | 318,543.61 | 307,785.25 | 3 | | | | | | | | | | | | | | | |