

BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 31.12.2022

		UNAUDITED HK\$	31/12/2021 AUDITED HK\$
NON-CURRENT ASSETS	非流動資產		
Plant & equipment	傢俬、機械和設備	13,777.50	34,367.50
Public utility deposits outward	公共按金	652,079.00	650,258.00
		<u>665,856.50</u>	<u>684,625.50</u>
CURRENT ASSETS	流動資產		
Inventories	存貨	37,080.40	-
Management fee income receivable	應收管理費	2,870,637.00	1,280,416.00
Other receivable	其他應收帳款	11,226.35	4,325.15
Amount due from the building manager	管理公司往來帳	469,745.68	-
Fixed deposits	銀行定期存款	50,766,407.49	41,369,751.39
Bank balance	銀行結餘	2,829,908.47	5,437,319.39
Cash in hand	現金結餘	75,763.00	15,006.00
		<u>57,060,768.39</u>	<u>48,106,817.93</u>
CURRENT LIABILITIES	流動負債		
Accrued expenses	應付款項	5,690,471.66	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	903,100.00	915,100.00
Debris removal deposits received	清泥頭按金	399,000.00	417,000.00
Management fee income received in advance	預繳管理費	518,819.00	312,965.00
Telecom station licence fee deposit received	電訊站按金	90,100.00	106,400.00
Temporary receipt	暫收款	1,500.00	-
Property tax payable	應付物業稅	204,408.00	184,968.00
		<u>7,807,398.66</u>	<u>5,082,749.84</u>
NET CURRENT ASSETS	淨流動資產	<u>49,253,369.73</u>	<u>43,024,068.09</u>
NET ASSETS	淨資產	<u>49,919,226.23</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	5,207,075.98	5,163,219.98
Public utility deposits received	公共水電按金	671,780.74	670,580.74
Sinking fund	維修基金	28,578,477.17	26,723,219.39
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	15,461,892.34	11,151,673.48
TOTAL EQUITY	權益總額	<u>49,919,226.23</u>	<u>43,708,693.59</u>

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

Authorized Signature
31st January, 2023



ST11
 BELAIR GARDENS
 Accumulated Surplus / (Deficit) as at 31.12.2022

	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	GRAND TOTAL
Balance as at 1/1/2021	170,212.93	728,266.91	1,060,884.62	681,017.50	364,647.84	607,012.70	(31,847.40)	(95,184.07)	305,408.80	(34,923.22)	243,448.22	(376,893.25)	290,287.23	928,129.16	4,841,267.97	(514,408.16)	3,655,814.06	7,982,673.87
Surplus/(Deficit) for the year 2021:	403,462.03	35,783.11	289,940.59	176,959.23	87,447.22	268,611.36	335,643.80	311,548.02	(168,508.31)	38,163.41	55,506.18	183,202.04	(81,875.55)	(140,834.67)	1,795,048.46	551,468.81	822,482.34	3,168,999.61
Balance as at 31/12/2021 and 1/1/2022	573,674.96	764,750.02	1,350,825.21	857,976.73	452,095.06	875,624.06	303,796.40	216,363.95	136,900.49	3,240.19	298,954.40	(193,691.21)	208,411.68	787,294.49	6,636,316.43	37,060.65	4,478,296.40	11,151,673.48
Surplus/(Deficit) for the period 1-12/2022:	221,328.51	158,005.27	249,402.73	182,727.15	213,616.73	292,686.32	392,572.95	540,009.14	(89,901.06)	203,156.52	135,533.70	290,382.90	32,923.98	(159,852.18)	2,662,592.66	292,589.40	1,355,036.80	4,310,218.86
Balance as at 31/12/2022	795,003.47	922,755.29	1,600,227.94	1,040,703.88	665,711.79	1,168,310.38	696,369.35	756,373.09	46,999.43	206,396.71	434,488.10	95,691.69	241,335.66	627,442.31	9,298,909.09	329,650.05	5,833,333.20	15,461,892.34

ST11
 BELAIR GARDENS
 Accumulated Surplus / (Deficit) as at 31.12.2022

	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	1,325,605.30	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	1,177,303.67	1,277,602.16	1,257,522.32	17,577,133.85	1,682,100.15	1,143,904.65	2,486,439.10	1,910,122.16	24,809,699.91
Add: T/R from MGT Fee for the year 2021:	85,182.38	93,127.42	85,378.83	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	1,357,588.70	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: T/R from MGT Fee for the year 2022:	94,600.54	88,711.22	88,360.79	89,517.33	84,650.78	85,910.17	83,323.67	80,419.48	98,018.36	84,683.95	81,706.25	83,686.46	87,538.67	94,171.70	1,235,299.37	205,129.72	204,687.11	130,288.73	89,331.85	1,855,257.78
Balance as at 31/12/2022	1,505,388.22	1,456,901.88	1,445,949.49	1,459,387.14	1,403,332.13	1,414,792.44	1,408,326.08	1,441,542.39	1,479,265.75	1,479,153.76	1,301,893.59	1,343,839.23	1,454,361.32	1,443,749.26	20,047,882.68	2,101,973.46	1,577,463.78	2,760,474.32	2,100,061.93	28,578,477.17

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% (2021:5%) on total expenditure before Building Manager's remuneration of Building.

BELAIR GARDENS

MANAGED BY BELAIR GARDEN MANAGEMENT COMPANY LIMITED
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)
新命收益表 - 1-12/2022
(前稱收益表)

(英屬百慕大)

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	2,468,160.00	2,275,272.00	2,358,960.00	2,317,728.00	2,211,504.00	2,318,280.00	2,361,264.00	2,444,088.00	2,271,828.00	2,271,828.00	2,139,930.00	2,338,344.00	2,160,864.00	2,116,944.00	32,055,714.00	5,983,776.00	5,995,872.00	44,025,362.00
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	347,076.00	24,791.00	24,791.00	396,656.10
D.R.CHG.RECOVERED	147.60	147.60	147.60	147.60	147.60	147.60	147.60	147.60	147.60	147.60	147.60	147.60	147.60	147.65	2,066.45	2,940.00	2,940.00	2,940.00
ELECTRICITY CHG. RECOVERED	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	2,877.33	8,140.00	17,695.00	67,823.00	
INSURANCE COMPENSATION	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	2,877.33	8,140.00	162,000.00	544,400.00	
LEGAL FEE RECOVERED	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	2,877.33	382,400.00	(19,440.00)	(19,440.00)	
EMPLOYMENT SUPPORT SCHEME WAGE SUBSIDIES	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	2,877.33	8,140.00	17,695.00	67,823.00	
SUNDRY INCOME	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	2,877.33	8,140.00	162,000.00	544,400.00	
TELECOM STATION INCOME	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	2,877.33	382,400.00	(19,440.00)	(19,440.00)	
LESS: PROPERTY TAX ON TELECOM INC.	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	736.59	2,877.33	382,400.00	(19,440.00)	(19,440.00)	
WATER CHG. RECOVERED	2,493,835.19	2,300,947.19	2,384,635.19	2,343,403.19	2,237,179.19	2,346,955.19	2,386,939.19	2,470,483.19	2,319,833.19	2,299,038.19	2,165,905.19	2,364,319.19	2,191,609.19	2,144,759.98	32,446,842.45	6,399,107.00	6,183,898.10	45,029,807.55
LESS: EXPENSES:																		
AUDIT FEE	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	22,575.00	1,612.50	1,612.50	25,800.00
CLEANING EXP.	222,643.70	222,643.70	224,083.70	222,643.70	225,643.70	219,643.70	218,083.70	225,643.70	285,856.38	257,856.38	223,603.70	245,603.70	257,856.38	262,416.38	3,314,222.52	672,342.88	4,096,849.02	
DEBRIS REMOVAL CHG.	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	19,191.24	268,677.36	19,191.24	307,060.00	
DEPRECIATION	117.35	11,892.35	117.35	117.35	117.35	117.35	117.35	117.35	117.35	117.35	117.35	117.35	117.35	117.35	7,954.85	117.25	20,590.00	
ELECTRICITY	112,049.60	103,067.10	113,368.10	109,498.00	98,466.60	102,959.40	113,716.40	101,261.80	146,673.10	150,827.10	101,787.30	95,871.80	141,950.80	146,034.00	1,637,531.50	643,323.60	2,602,726.90	
EMPLOYEE BENEFITS COST:																		
SECURITY GUARDS SALARIES	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	714,693.35	237,539.50	712,618.51	950,158.01	
WATCHMEN/CARETAKERS SALARIES	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	12,189.80	8,869.16	26,607.48	35,476.64	
WATCHMEN/CARETAKERS WPF	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	2,267.23	11,129.09	(82,584.77)	1,836.18	
FESTIVAL DECORATION	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	460.92	460.92	8,843.50	
FURNITURE, FIXTURE & EQUIPMENT	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	290.00	
GARDENING EXP / LANDSCAPE	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	11,801.00	5,066.00	16,867.00	
GOVERNMENT RENT	190.05	190.05	190.05	190.05	190.05	190.05	190.05	190.05	190.05	190.05	190.05	190.05	190.05	190.05	2,840.70	21,544.03	262,570.76	
INSURANCE	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	137,487.00	137,487.00	412,461.00	
LEGAL FEE	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	6,000.00	137,487.00	6,000.00	
MGT OFFICE CHG.	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	6,000.00	137,487.00	6,000.00	
PROFESSIONAL FEE	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	9,820.50	6,000.00	137,487.00	6,000.00	
REPAIRS, RENOVALS & MAINTENANCE CHG OF:																		
AIR-CONDITIONING	546,315.24	434,020.22	433,515.22	464,664.22	372,445.22	388,645.22	327,145.22	273,445.18	490,225.60	294,014.00	304,091.60	326,034.00	311,264.00	432,675.00	5,298,499.94	660,301.93	7,004,351.44	
CP EQUIPMENT	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	1,098,000.00	
DIESEL GENERATOR	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	329,145.00	
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEI)	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	93,840.00	1,368,480.00	284,600.00	1,653,080.00	
FIRE FIGHTING SYSTEM	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	6,399.96	165,171.44	1,599.96	211,271.36	
LIFTS	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	68,760.00	
SECURITY / CCTV SYSTEM	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	10,545.70	147,640.00	147,640.00	147,640.00	
SHAWY SYSTEM	30,725.45	27,245.85	30,725.45	27,245.85	30,725.45	30,415.37	32,933.74	26,999.57	43,347.82	38,337.26	26,308.15	38,028.13	38,028.13	38,028.13	450,669.87	124,376.96	613,654.27	
SWIMMING POOL	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	2,477.99	740.71	1,280.47	37,970.32	
SECURITY CHG	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	40.82	653.00	
SUNDRY EXPENSES	1,892,010.43	1,774,224.31	1,767,215.71	1,790,346.21	1,693,015.30	1,718,202.93	1,666,473.30	1,608,389.49	1,960,367.25	1,693,679.49	1,634,124.71	1,673,729.09	1,750,773.59	1,883,484.31	24,505,986.12	4,102,141.95	32,700,722.62	
TELEPHONE / BROADBAND	94,600.54	88,711.22	88,360.79	89,517.33	84,650.78	85,910.17	83,323.67	80,419.48	89,018.36	84,683.95	81,706.25	83,066.46	87,558.67	94,171.70	1,225,129.72	204,607.11	1,635,036.20	
TS ENERGY SAVING	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	15,593.57	218,130.72	204,607.11	1,635,036.20	
UNIFORM & LAUNDRY	175,701.60	175,701.60	175,701.60	175,701.60	145,652.03	145,652.03	145,652.03	145,652.03	217,240.71	217,240.71	217,240.71	217,240.71	217,240.71	217,240.71	1,593,663.61	327,465.13	2,139,438.82	
WATER FEE	2,272,506.68	2,142,941.92	2,135,232.46	2,160,676.04	2,023,562.46	2,051,268.87	1,994,366.24	1,930,474.05	2,095,881.67	2,030,371.49	2,073,936.29	2,159,665.21	2,159,665.21	2,304,032.16	29,894,249.79	6,105,517.60	48,828,821.30	
WATER CHG. RECOVERED	221,328.51	198,005.27	249,402.73	182,727.15	213,616.73	292,886.32	393,572.95	540,009.14	(89,901.06)	203,156.52	135,533.70	290,382.90	32,932.98	(159,852.18)	2,662,592.			

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

綜合收益表

INCOME:

BANK INT. INC.
INSURANCE COMPENSATION
EMPLOYMENT SUPPORT SCHEME-WAGE SUBS.
SUNDRY INCOME

	JAN.2022	FEB.2022	MAR.2022	APR.2022	MAY.2022	JUN.2022	JUL.2022	AUG.2022	SEP.2022	OCT.2022	NOV.2022	DEC.2022	1-12/2022 TOTAL HK\$	1-12/2021 TOTAL HK\$
收入項目:														
銀行利息收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
保險賠償	-	-	-	-	-	-	-	-	-	-	-	-	-	-
僱員薪酬計劃-工資補貼	-	-	-	-	-	-	-	-	-	-	-	-	-	-
什項收入	998.00	892.50	900.50	903.00	2,063.50	902.00	909.00	913.00	911.00	945.50	916.50	991.00	12,245.50	11,993.50
核數費	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	39,433.10	39,433.10	472,900.40	472,306.80
銀行費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
清潔費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
泥頭費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
折舊	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	3,012.60	3,602.40	33,523.60	32,066.10
員工薪酬:														
薪金-保安	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	28,432.34	35,386.78	475,078.98	535,302.23
強積金-保安	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	1,228.18	1,418.79	17,738.25	17,095.62
新金	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	52,257.22	65,682.02	610,220.87	634,643.15
強積金	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	1,202.33	1,415.11	14,117.60	12,197.82
節日裝飾	-	-	-	-	-	-	-	-	-	-	-	-	-	-
傢俬設備	-	-	-	-	-	-	-	-	-	-	-	-	-	-
園藝費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
政府稅	8,032.18	-	-	-	-	1,386.57	-	-	-	-	-	-	9,418.75	9,371.93
保險費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
專業費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
專業費用	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	4,906.75	4,646.10	65,268.10	53,757.40
維修設備	-	-	-	13,000.00	-	-	133.38	-	-	26,700.00	-	-	41,033.38	23,740.00
水電維修工程等等	-	-	-	-	-	-	-	-	-	-	-	-	-	-
水電維修保養(斷聯)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
消防保養	-	-	-	-	-	-	-	-	-	-	-	-	-	-
保安系統/閉路電視	133.39	1,333.39	133.39	133.39	133.39	133.39	1,933.39	133.39	3,733.39	133.39	133.39	133.39	8,200.68	1,600.68
無線對講機	-	-	-	-	-	-	-	-	-	-	-	-	-	-
保安費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
什項支出	625.97	11.73	2,770.55	64.80	64.80	642.60	1,196.00	1,223.00	68.00	645.50	68.00	488.00	7,868.95	5,994.63
電話費/上網	907.03	-	1,813.03	907.03	907.03	907.03	906.00	907.03	907.03	907.03	-	1,272.13	11,286.06	10,882.30
T5 面拖管	1,058.00	-	-	12.00	-	-	-	-	666.00	-	-	-	1,736.00	7,706.00
制服及洗衣費	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	204,000.00
業主立案法團費用	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	149,538.10	171,468.82	1,984,637.12	2,032,158.16
支出:	7,993.07	7,307.62	8,203.71	8,675.62	8,096.66	8,033.41	8,209.04	8,298.66	9,108.86	9,254.85	7,476.91	8,573.44	99,231.85	101,607.92
經理費	7,993.07	7,307.62	8,203.71	8,675.62	8,096.66	8,033.41	8,209.04	8,298.66	9,108.86	9,254.85	7,476.91	8,573.44	99,231.85	101,607.92
撥入維修基金	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	164,491.92	188,615.70	2,183,100.82	2,235,374.00
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	164,491.92	188,615.70	2,183,100.82	2,235,374.00
淨支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPORTIONMENT OF COMMON AREA EXPENSES: 公共地方費用分攤														
住宅 (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	16,449.19	18,861.57	218,310.08	223,537.40
車庫 (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	24,673.79	28,292.36	327,465.12	335,306.08
商場 (73%)	128,868.74	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	120,079.10	137,689.46	1,593,663.60	1,631,823.01
休憩、運動地方 (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	3,289.84	3,772.31	43,662.02	44,707.51
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	164,491.92	188,615.70	2,183,100.82	2,235,374.00

APPORTIONMENT OF COMMON AREA EXPENSES: 公共地方費用分攤
住宅 (10%)
車庫 (15%)
商場 (73%)
休憩、運動地方 (2%)

