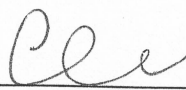


BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 31.07.2023

		UNAUDITED HK\$	31/12/2022 AUDITED HK\$
NON-CURRENT ASSETS	非流動資產		
Plant & equipment	傢俬、機械和設備	13,777.50	13,777.50
Public utility deposits outward	公共按金	652,079.00	652,079.00
		665,856.50	665,856.50
CURRENT ASSETS	流動資產		
Inventories	存貨	20,169.50	37,080.40
Management fee income receivable	應收管理費	2,499,535.00	2,870,637.00
Other receivable	其他應收帳款	19,436.80	11,226.35
Amount due from the building manager	管理公司往來帳	570,981.58	469,745.68
Fixed deposits	銀行定期存款	52,178,973.89	50,766,407.49
Bank balance	銀行結餘	4,539,322.94	2,829,908.47
Cash in hand	現金結餘	15,320.00	75,763.00
		59,843,739.71	57,060,768.39
CURRENT LIABILITIES	流動負債		
Accrued expenses	應付款項	4,462,703.60	5,690,471.66
Amount due to the building manager	管理公司往來帳	-	-
Decoration deposits received	裝修按金	895,100.00	903,100.00
Debris removal deposits received	清泥頭按金	396,000.00	399,000.00
Management fee income received in advance	預繳管理費	748,679.00	518,819.00
Telecom station licence fee deposit received	電訊站按金	90,100.00	90,100.00
Temporary receipt	暫收款	-	1,500.00
Property tax payable	應付物業稅	215,748.00	204,408.00
		6,808,330.60	7,807,398.66
NET CURRENT ASSETS	淨流動資產	53,035,409.11	49,253,369.73
NET ASSETS	淨資產	53,701,265.61	49,919,226.23
BUILDING OWNERS' FUNDS	大廈業主資金分列		
Management fee deposits received	管理費按金	5,229,950.98	5,207,075.98
Public utility deposits received	公共水電按金	672,780.74	671,780.74
Sinking fund	維修基金	29,734,650.56	28,578,477.17
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	18,063,883.33	15,461,892.34
TOTAL EQUITY	權益總額	53,701,265.61	49,919,226.23

For and on behalf of
Belair Garden Management Co., Ltd.
Licence Number: C-000268


Authorized Signature
31st August, 2023



ST11
 BELAIR GARDENS
 Accumulated Surplus / (Deficit) as at 31.7.2023

	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	1,410,767.68	1,357,588.70	1,369,869.81	1,318,681.35	1,328,882.27	85,910.17	1,325,002.41	1,361,122.91	1,381,247.39	1,394,469.81	1,220,187.34	1,260,152.77	1,356,832.65	1,349,577.56	18,812,583.31	1,896,842.74	1,372,876.67	2,629,185.59	2,011,730.08	26,723,219.39
Add: TR from MGT Fee for the year 2022:	94,600.54	88,711.22	88,360.79	89,517.33	84,650.78		83,323.67	80,419.48	98,018.36	84,683.95	81,706.25	83,686.46	87,538.67	94,171.70	1,225,299.37	205,129.72	204,607.11	120,889.73	99,231.85	1,855,357.78
Balance as at 31/12/2022	1,505,368.22	1,446,300.92	1,458,230.60	1,408,198.68	1,413,533.05	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	20,037,882.68	2,101,973.46	1,577,483.78	2,750,175.32	2,110,961.93	28,578,877.17
Add: TR from MGT Fee for the period 1-7/2023:	59,203.61	54,062.18	54,088.97	55,034.77	52,895.92	57,450.90	55,570.28	55,672.61	56,164.28	58,238.61	60,038.11	51,374.50	53,863.01	52,467.90	775,117.45	109,879.68	136,378.24	76,889.92	57,808.10	1,156,173.39
Balance as at 31/7/2023	1,564,571.83	1,500,363.10	1,512,319.57	1,463,233.45	1,466,428.97	1,472,243.34	1,463,896.36	1,497,215.00	1,535,430.03	1,537,392.37	1,361,931.70	1,395,213.73	1,508,224.33	1,496,217.16	20,813,000.13	2,211,853.14	1,713,862.02	2,827,065.24	2,168,770.03	29,734,650.56

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 the common areas and contingencies as the Building Manager shall deem fit. Sinking fund contributions are calculated at 5% (2022: 5%) on total expenditure before Building Manager's remuneration of Building.

ST11
 BELAIR GARDENS
 Accumulated Surplus / (Deficit) as at 31.7.2023

	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 1/1/2022	573,674.95	764,750.02	1,350,925.21	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 year 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 and 1/1/2023	795,003.47	922,755.29	1,600,327.94	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	96,691.69	241,335.66	627,442.31	9,298,909.09	329,650.05	5,833,333.20	15,461,892.34
Surplus/(Deficit) for the period 1-7/2023:	132,442.81	111,036.27	159,984.52	114,888.59	118,077.44	80,154.18	146,951.72	217,927.56	107,276.38	31,270.86	(110,888.05)	257,711.17	59,124.48	29,039.35	1,455,197.28	461,689.37	685,104.34	2,601,990.99
Balance as at 31/7/2023	927,446.28	1,033,791.56	1,760,312.46	1,155,592.47	783,789.23	1,248,464.56	843,321.07	974,300.65	154,275.81	237,667.57	323,600.05	354,402.86	300,460.14	656,481.66	10,754,106.37	791,339.42	6,518,437.54	18,063,883.33

ST11

BELAIR GARDENS

COMMERCIAL CENTRE

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME STATEMENT)

(未經審核)

富豪花園

商場

綜合收益表

(前稱收支報告表)

INCOME:	收入項目:	JAN. 2023	FEB. 2023	MAR. 2023	APR. 2023	MAY. 2023	JUN. 2023	JUL. 2023	1-7/2023 TOTAL	1-7/2022 TOTAL
		AUDITED								HK\$
MANAGEMENT FEE	管理費收入	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	3,490,536.00	3,490,536.00
BANK INTEREST INCOME	銀行利息收入	33,611.85	-	-	28,621.42	-	-	26,052.13	88,285.40	10,071.10
D.R.CHG.RECOVERED	清泥頭費收入	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	僱業計劃-工資補貼	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	什項收入	-	-	-	1,375.00	8,000.00	-	-	9,375.00	132.50
TELECOM STATION INCOME	電訊站收入	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	220,850.00	233,450.00
LESS: PROPERTY TAX ON TELECOM INC.	減/收回物業稅	-	-	-	-	-	-	-	-	-
WATER CHG. RECOVERED	水費收入	-	-	-	-	-	-	-	-	-
		563,809.85	530,198.00	530,198.00	560,194.42	538,198.00	530,198.00	556,250.13	3,809,046.40	3,734,189.60
LESS: EXPENSES	支出項目:									
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-
CLEANING EXP.	清潔費	55,158.39	45,971.39	45,971.39	49,531.39	48,558.40	48,588.40	49,648.40	343,427.76	402,166.41
DEBRIS REMOVAL CHG.	清泥頭費	2,640.80	1,528.75	1,884.35	2,030.04	1,698.75	1,729.00	1,722.50	13,234.19	10,743.65
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	42,147.10	50,369.00	44,018.70	49,475.00	53,187.00	80,478.90	79,973.70	399,649.40	339,500.00
EMPLOYEE BENEFITS COST:	員工薪酬:									
SECURITY GUARDS' SALARIES	薪金-保安	19,705.38	18,486.17	17,209.93	14,442.20	21,424.84	33,522.31	17,357.73	142,148.56	148,261.83
SECURITY GUARDS' MPF	強積金-保安	741.20	902.05	643.64	529.52	785.77	525.45	551.28	4,678.91	5,264.28
WATCHMEN/CARETAKERS' SALARIES	薪金	59,223.78	58,997.29	58,893.84	55,468.75	70,697.12	64,821.26	62,904.33	431,006.37	363,385.61
WATCHMEN/CARETAKERS' MPF	強積金	2,427.64	2,417.58	2,411.68	2,241.15	2,713.55	2,369.87	2,932.10	17,513.57	(100,664.49)
FESTIVAL DECORATION	節日裝飾	-	-	12,784.00	-	-	-	-	12,784.00	11,098.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	50.00	-	-	50.00	404.67
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	18.13
GOVERNMENT RENT	地稅	2,992.50	64.00	-	2,835.00	-	-	2,835.00	8,726.50	8,808.50
INSURANCE	保險費	30,870.62	-	-	-	-	-	-	30,870.62	29,150.13
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	2,660.65
MGT OFFICE CHG.	管理處支出	12,335.30	11,452.00	11,452.00	12,668.70	11,452.00	11,452.00	12,263.09	83,075.09	79,723.72
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:									
AIR-CONDITIONING	冷氣費	17,370.00	17,370.00	17,370.00	17,370.00	17,370.00	17,370.00	17,370.00	121,590.00	254,710.00
DIESEL GENERATOR	發電機	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	9,100.00	9,100.00
DRAINAGE, WATER PIPES, PUMPS & ELEC., REPAIR WORKS	水電維修工程等等	45,181.16	10,800.00	129,500.00	10,970.34	33,416.40	12,325.25	35,754.02	277,947.17	290,208.68
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	水電保養費(潤聯月費)	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	41,562.50	38,937.50
FIRE FIGHTING SYSTEM	消防保養	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	56,000.00	48,000.00
LIFTS	升降機	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	46,250.00	179,150.00	173,850.00
SECURITY / CCTV SYSTEM	保安系統/閉路電視	133.33	133.33	133.33	133.33	133.33	133.33	133.33	933.31	933.31
SMATV SYSTEM	衛星電視	-	-	-	-	-	-	-	-	-
SWIMMING POOL	泳池保養	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	1,484.24	5,771.54	1,312.42	2,733.72	2,106.40	1,117.71	1,250.47	15,776.50	92,238.59
TELEPHONE / BROADBAND	電話費/上網	88.93	38.58	63.82	63.82	89.01	38.63	63.75	446.54	446.19
TS ENERGY SAVING	TS節能管	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	-	2,473.34	-	-	2,468.00	-	-	4,941.34	40.82
WATER FEE	水費	1,513.10	-	-	-	1,468.20	-	-	2,981.30	3,598.20
EXPENSES:	支出小計:	331,400.97	264,162.52	381,036.60	257,880.46	305,006.27	311,859.61	346,247.20	2,197,593.63	2,212,584.38
MANAGER'S REMUNERATION (5%)	經理費	16,570.05	13,208.13	19,051.83	12,894.02	15,250.31	15,592.98	17,312.36	109,879.68	110,629.21
TRANSFER TO SINKING FUND (5%)	撥入維修基金	16,570.05	13,208.13	19,051.83	12,894.02	15,250.31	15,592.98	17,312.36	109,879.68	110,629.21
APPORTIONMENT OF COMMON AREAS EXP.	公共地方費用分攤	138,658.30	131,128.91	125,397.63	126,154.50	136,419.52	148,661.04	123,584.14	930,004.04	907,697.36
REPAIRS	更換樓層鐵窗	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	503,199.37	421,707.69	544,537.89	409,823.00	471,926.41	491,706.61	504,456.06	3,347,357.03	3,341,540.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	60,610.48	108,490.31	(14,339.89)	150,371.42	66,271.59	38,491.39	51,794.07	461,689.37	392,649.44
FURTHER CONTRIBUTED BY LANDLORD	赤字收入	-	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT)	承上年度結存	329,650.05	390,260.53	498,750.84	484,410.95	634,782.37	701,053.96	739,545.35	329,650.05	37,060.65
FIRE SERVICES WORKS	消防改善工程	-	-	-	-	-	-	-	-	-
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	390,260.53	498,750.84	484,410.95	634,782.37	701,053.96	739,545.35	791,339.42	791,339.42	429,710.09

ST11

BELAIR GARDENS
CARPARK
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)

(未經審核)
富豪花園
停車場
綜合收益表
(前稱收支報告表)

INCOME:	收入項目:	JAN. 2023	FEB. 2023	MAR. 2023	APR. 2023	MAY. 2023	JUN. 2023	JUL. 2023	1-7/2023	1-7/2022
									TOTAL	TOTAL
	AUDITED								HK\$	HK\$
MANAGEMENT FEE	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	3,497,592.00	3,497,592.00
BANK INTEREST INCOME	銀行利息收入	33,611.85	-	-	28,621.40	-	-	26,052.15	88,285.40	10,071.10
D.R.CHG.RECOVERED	清泥頭費收入	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	180.00	240.00	300.00	240.00	240.00	240.00	240.00	1,680.00	1,680.00
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	96,300.00	96,300.00	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	僱就業計劃-工資補貼	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	什項收入	90,750.00	320.00	940.00	2,915.00	8,220.00	1,520.00	4,840.00	109,505.00	8,955.00
TELECOM STATION INCOME	電訊站收入	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	94,500.00	100,450.00
LESS: PROPERTY TAX ON TELECOM INC.	減/收回物業稅	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(11,340.00)	(12,054.00)
		636,077.85	512,096.00	512,776.00	543,312.40	519,996.00	513,296.00	638,968.15	3,876,522.40	3,606,694.10
LESS: EXPENSES	支出項目:									
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-
CLEANING EXP.	清潔費	59,033.45	59,033.45	59,033.45	59,033.45	60,908.77	60,908.77	60,908.77	418,860.11	413,966.37
DEBRIS REMOVAL CHG.	清泥頭費	2,640.78	1,528.75	1,884.21	2,029.96	1,698.25	1,728.90	1,722.50	13,233.35	10,743.59
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	27,977.00	28,730.30	28,647.30	31,576.60	31,014.90	28,979.80	30,294.20	207,220.10	179,604.90
EMPLOYEE BENEFITS COST:	員工薪酬:									
SECURITY GUARDS' SALARIES	薪金-保安	59,116.13	55,458.51	51,629.79	43,326.60	64,274.51	100,566.94	52,073.20	426,445.68	444,785.52
SECURITY GUARDS' MPF	強積金-保安	2,223.59	2,706.14	1,930.92	1,588.55	2,357.32	1,576.36	1,653.84	14,036.72	15,792.84
WATCHMEN/CARETAKERS' SALARIES	薪金	68,024.46	69,484.97	69,559.06	65,719.07	83,613.91	75,873.92	73,574.52	505,849.91	415,766.01
WATCHMEN/CARETAKERS' MPF	強積金	2,696.88	2,685.81	2,680.25	2,497.81	3,041.66	2,644.56	3,187.25	19,434.22	(98,500.37)
FESTIVAL DECORATION	節日裝飾	-	-	20,229.00	-	-	-	-	20,229.00	17,174.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	50.00	-	19,700.00	19,750.00	404.65
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	18.05
GOVERNMENT RENT	地稅	1,282.50	64.00	-	1,215.00	-	-	1,215.00	3,776.50	3,783.50
INSURANCE	保險費	22,306.00	-	-	-	-	-	-	22,306.00	21,154.03
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	2,660.65
MGT OFFICE CHG.	管理處支出	12,335.30	11,452.00	11,452.00	12,668.70	11,452.00	11,452.00	12,263.08	83,075.08	79,723.72
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:									
CP EQUIPMENT	車場設備	3,644.00	3,644.00	3,644.00	3,644.00	86,094.00	3,644.00	4,544.00	108,858.00	43,466.00
DRAINAGE, WATER PIPES, PUMPS & ELEC., REPAIR WORKS	水電維修工程等等	149,007.00	96,800.00	186,500.00	10,370.46	139,202.70	86,625.21	37,254.10	705,759.47	667,852.30
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	水電保養費(廣聯月費)	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	41,562.50	38,937.50
FIRE FIGHTING SYSTEM	消防保養	1,500.00	11,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	20,000.00	9,000.00
LIFTS	升降機	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	5,533.33	133.33	133.33	133.33	133.33	26,933.33	133.33	33,133.31	16,733.31
SMATV SYSTEM	衛星電視	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	1,887.66	40,897.07	5,864.84	5,220.98	1,360.42	667.20	2,434.47	58,332.64	19,916.17
TELEPHONE / BROADBAND	電話費/上網	133.91	83.56	108.68	108.68	133.83	83.53	108.73	760.92	761.33
TS ENERGY SAVING	T5 節能管	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	-	2,473.34	-	-	2,468.00	-	-	4,941.34	40.70
WATER FEE	水費	-	-	-	-	-	-	-	-	-
EXPENSES:	支出小計:	425,279.49	392,112.73	450,734.33	246,570.69	495,241.10	409,122.02	308,504.49	2,727,564.85	2,303,784.77
MANAGER'S REMUNERATION (5%)	經理費	21,263.97	19,605.64	22,536.72	12,328.53	24,762.06	20,456.10	15,425.22	136,378.24	115,189.25
TRANSFER TO SINKING FUND (5%)	撥入維修基金	21,263.97	19,605.64	22,536.72	12,328.53	24,762.06	20,456.10	15,425.22	136,378.24	115,189.25
APPORTIONMENT OF COMMON AREAS EXP.	公共地方費用分攤	28,491.43	26,944.30	25,766.64	25,922.16	28,031.41	30,546.79	25,394.00	191,096.73	186,513.15
REPAIRS	更換樓層鐵窗	-	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	壞賬/(收回)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	496,298.86	458,268.31	521,574.41	297,149.91	572,796.63	480,581.01	364,748.93	3,191,418.06	2,720,676.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	139,778.99	53,827.69	(8,798.41)	246,162.49	(52,800.63)	32,714.99	274,219.22	685,104.34	886,017.68
FURTHER CONTRIBUTED BY OWNERS	赤字收入	-	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT)	承上年度結存	5,833,333.20	5,973,112.19	6,026,939.88	6,018,141.47	6,264,303.96	6,211,503.33	6,244,218.32	5,833,333.20	4,478,296.40
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	5,973,112.19	6,026,939.88	6,018,141.47	6,264,303.96	6,211,503.33	6,244,218.32	6,518,437.54	6,518,437.54	5,364,314.08

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:	收入項目:	JAN.2023	FEB.2023	MAR.2023	APR.2023	MAY.2023	JUN.2023	JUL.2023	1-7/2023 TOTAL HK\$	1-7/2022 TOTAL HK\$
BADMINTON INCOME	羽毛球收入	-	-	-	-	-	-	-	-	-
BICYCLE INCOME	單車費收入	-	-	-	-	-	112,200.00	2,400.00	114,600.00	99,450.00
ELECTRICITY CHG.RECOVERED	電費收入	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	僱員薪津工資補貼	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	什項收入	-	110.00	-	1,500.00	-	-	-	1,610.00	16,770.00
SWIMMING POOL INCOME	泳池費收入	-	-	-	-	-	-	-	-	-
TELECOM STATION INCOME	電訊登對台收入	-	-	-	-	-	-	-	-	-
TENNIS COURT INCOME	網球場收入	-	-	-	-	-	-	-	-	-
		-	110.00	-	1,500.00	-	112,200.00	2,400.00	116,210.00	116,220.00
LESS : EXPENSES	支出項目:									
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-
BANK CHARGES	銀行費	-	-	-	-	-	-	-	-	-
CLEANING EXP	清潔費	79,898.42	79,898.42	79,898.42	79,898.42	82,449.71	82,449.71	82,449.71	566,942.81	559,493.26
DEBRIS REMOVAL CHG.	泥頭費	-	-	-	-	-	-	-	-	-
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	9,309.90	9,172.40	8,855.90	10,104.90	10,408.40	10,472.90	11,243.00	69,567.40	53,928.70
EMPLOYEE BENEFITS COST :	員工薪酬:									
SECURITY GUARDS' SALARIES	薪金 - 保安	39,410.75	36,972.34	34,419.86	28,884.40	42,849.68	67,044.63	34,715.47	284,297.13	296,523.68
SECURITY GUARDS' MPF	強積金 - 保安	1,482.39	1,804.09	1,287.28	1,059.03	1,571.55	1,050.90	1,102.56	9,357.80	10,528.54
WATCHMEN/CARETAKERS' SALARIES	薪金	26,488.79	23,890.38	23,747.07	19,666.90	27,410.05	22,031.90	22,073.48	165,308.57	165,884.11
WATCHMEN/CARETAKERS' MPF	強積金	979.48	864.12	818.78	639.50	884.01	715.65	717.64	5,619.18	5,807.40
FESTIVAL DECORATION	節日裝飾	-	-	20,889.00	-	-	-	-	20,889.00	17,768.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-	-	-
GARDENING EXP/LANDSCAPE	園藝費	-	-	-	-	4,000.00	-	3,316.00	7,316.00	8,400.00
INSURANCE	保險費	14,305.64	-	-	-	-	-	-	14,305.64	13,643.08
LEGAL FEE	訴訟費用	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF :	維修保養:									
DRAINAGE, WATER PIPES, PUMPS & ELEC.,REPAIR WORK	水電維修工程等等	10,548.00	80,200.00	57,600.00	11,342.22	11,500.00	76.00	25,200.00	196,466.22	169,033.38
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEI)	水電維修保養(廣聯手)	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	133.33	133.33	133.33	133.33	133.33	133.33	133.33	933.31	4,433.31
SWIMMING POOL	泳池保養	-	-	-	3,380.00	30,600.00	61,200.00	61,200.00	156,380.00	3,380.00
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	1,387.43	1,018.74	15,713.73	2,985.16	1,844.19	3,101.91	4,445.30	30,496.46	12,924.50
TELEPHONE / BROADBAND	電話費/上網	44.99	44.99	44.99	44.99	44.99	44.99	44.99	314.93	314.95
T5 ENERGY SAVING	T5節能管	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服	-	2,473.34	-	-	-	-	-	2,473.34	-
WATER FEE	水費	3,815.40	-	-	-	3,315.10	-	-	7,130.50	4,702.50
EXPENSES :	支出:	187,804.52	236,472.15	243,408.36	158,138.85	217,011.01	248,321.92	246,641.48	1,537,798.29	1,326,765.41
MANAGER'S REMUNERATION (5%)	經理費	9,390.23	11,823.61	12,170.42	7,906.94	10,850.55	12,416.10	12,332.07	76,889.92	66,338.28
TRANSFER TO SINKING FUND (5%)	撥入維修基金	9,390.23	11,823.61	12,170.42	7,906.94	10,850.55	12,416.10	12,332.07	76,889.92	66,338.28
APPORTIONED COMMON AREAS EXP.	公共地方費用分攤	3,798.86	3,592.57	3,435.54	3,456.28	3,737.51	4,072.90	3,385.87	25,479.53	24,868.43
TOTAL EXPENSES	總支出	210,383.84	263,711.94	271,184.74	177,409.01	242,449.62	277,227.02	274,691.49	1,717,057.66	1,484,310.40
NET EXPENSES	淨支出	(210,383.84)	(263,601.94)	(271,184.74)	(175,909.01)	(242,449.62)	(165,027.02)	(272,291.49)	(1,600,847.66)	(1,368,090.40)
APPORTIONMENT OF RETAINED AREAS EXPENSES:	十四座樓權業權份數分攤									
BLOCK A	1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(16,454.66)	(11,200.11)	(18,479.98)	(108,646.91)	(92,850.05)
BLOCK B	1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(16,454.66)	(11,200.11)	(18,479.98)	(108,646.91)	(92,850.05)
BLOCK C	1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(16,454.66)	(11,200.11)	(18,479.98)	(108,646.91)	(92,850.05)
BLOCK D	1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(16,454.66)	(11,200.11)	(18,479.98)	(108,646.91)	(92,850.05)
BLOCK E	1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(13,640.48)	(9,284.60)	(15,319.42)	(90,065.44)	(76,970.26)
BLOCK F	1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(13,640.48)	(9,284.60)	(15,319.42)	(90,065.44)	(76,970.26)
BLOCK G	1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(13,640.48)	(9,284.60)	(15,319.42)	(90,065.44)	(76,970.26)
BLOCK H	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(134,333.05)	(114,801.52)
BLOCK I	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(134,333.05)	(114,801.52)
BLOCK J	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(134,333.05)	(114,801.52)
BLOCK K	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(134,333.05)	(114,801.52)
BLOCK L	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(134,333.05)	(114,801.52)
BLOCK M	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(134,333.05)	(114,801.52)
BLOCK N	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(134,333.05)	(114,801.52)
業權份數	29,292	(210,383.84)	(263,601.94)	(271,184.74)	(175,909.01)	(242,449.62)	(165,027.02)	(272,291.49)	(1,600,847.66)	(1,368,090.40)

ST11 (未經審核)
BELAIR GARDENS 富豪花園
COMMON AREAS 屋村公共地方
(FORMERLY KNOWN AS ESTATE AREA)
STATEMENT OF COMPREHENSIVE INCOME 綜合收益表

INCOME:	收入項目:	JAN.2023	FEB.2023	MAR.2023	APR.2023	MAY.2023	JUN.2023	JUL.2023	1-7/2023 TOTAL HK\$	1-7/2022 TOTAL HK\$
BANK INT. INC.	銀行利息收入	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險賠償	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUB:	保就業計劃-工資補貼	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	什項收入	-	-	-	-	-	-	-	-	-
LESS : EXPENSES	支出項目:									
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-
BANK CHARGES	銀行費用	919.50	932.50	1,688.00	1,920.00	929.50	1,026.00	936.50	8,352.00	7,568.50
CLEANING EXP.	清潔費	39,433.10	39,433.10	39,433.10	39,433.10	40,605.84	40,605.84	40,605.84	279,549.92	275,734.90
DEBRIS REMOVAL CHG.	泥頭費	-	-	-	-	-	-	-	-	-
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	3,153.00	3,073.40	2,997.90	3,315.00	2,976.70	2,604.50	2,600.40	20,720.90	18,636.50
EMPLOYEE BENEFITS COST :	員工薪酬:									
SECURITY GUARDS' SALARIES	薪金-保安	39,410.74	36,972.33	34,419.85	28,884.41	42,849.67	67,044.63	34,715.47	284,297.10	296,523.67
SECURITY GUARDS' MPF	強積金-保安	1,482.38	1,804.09	1,287.28	1,059.02	1,571.55	1,050.90	1,102.56	9,357.78	10,528.50
WATCHMEN / CARETAKERS' SALARIES	薪金	50,467.10	49,568.61	49,596.06	45,339.44	55,647.16	48,477.56	48,136.68	347,232.61	324,665.52
WATCHMEN / CARETAKERS' MPF	強積金	1,217.62	1,101.89	1,056.54	877.27	1,188.17	970.01	952.43	7,363.93	7,761.58
FESTIVAL DECORATION	節日裝飾	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-	-	-
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	地稅	-	-	-	-	-	-	-	-	-
INSURANCE	保險費	8,094.77	-	1,386.57	-	-	-	-	9,481.34	9,418.75
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG (維修保養:									
CP EQUIPMENT	車場設備	4,646.10	4,646.10	4,646.10	13,146.10	4,646.10	4,646.10	6,746.10	43,122.70	30,684.15
DRAINAGE, WATER PIPES, PUMPS & ELEC	水電維修工程等等	5,666.00	2,400.00	-	5,022.22	-	-	-	13,088.22	13,133.38
DRAINAGE, WATER PIPES, PUMPS & ELEC	水電維修保養(廣聯戶)	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	133.39	133.39	133.39	133.39	133.39	133.39	133.39	933.73	3,933.73
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	144.61	2,853.11	1,609.61	68.00	1,432.20	79.10	66.64	6,253.27	5,376.45
TELEPHONE / BROADBAND	電話費/上網	907.03	907.03	907.03	906.03	907.03	907.03	907.03	6,348.21	6,347.15
T5 ENERGY SAVING	T5節能管	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	-	2,473.22	-	-	-	587.00	-	3,060.22	1,070.00
OWNERS' COMMITTEE EXP.	業主立案法團費用	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	119,000.00	119,000.00
EXPENSES :	支出:	172,675.34	163,298.77	156,161.43	157,103.98	169,887.31	185,132.06	153,903.04	1,158,161.93	1,130,382.78
MANAGER'S REMUNERATION (5%)	經理費	8,633.77	8,164.94	7,808.07	7,855.20	8,494.37	9,256.60	7,695.15	57,908.10	56,519.13
TRANSFER TO SINKING FUND (5%)	撥入維修基金	8,633.77	8,164.94	7,808.07	7,855.20	8,494.37	9,256.60	7,695.15	57,908.10	56,519.13
TOTAL EXPENSES	總支出	189,942.88	179,628.65	171,777.57	172,814.38	186,876.05	203,645.26	169,293.34	1,273,978.13	1,243,421.04
NET EXPENSES	淨支出	189,942.88	179,628.65	171,777.57	172,814.38	186,876.05	203,645.26	169,293.34	1,273,978.13	1,243,421.04
APPORTIONMENT OF COMMON AREA EXPENSES	公共地方費用分攤									
DOMESTIC UNITS (10%)	住宅	18,994.29	17,962.87	17,177.76	17,281.44	18,687.61	20,364.53	16,929.33	127,397.81	124,342.10
CAR PARKS (15%)	車場	28,491.43	26,944.30	25,766.64	25,922.16	28,031.41	30,546.79	25,394.00	191,096.72	186,513.15
COMMERCIAL COMPLEX (73%)	商場	138,658.30	131,128.91	125,397.63	126,154.50	136,419.52	148,661.04	123,584.14	930,004.03	907,697.36
RETAINED AREAS (2%)	休憩,運動地方	3,798.86	3,592.57	3,435.54	3,456.28	3,737.51	4,072.90	3,385.87	25,479.57	24,868.43
		189,942.88	179,628.65	171,777.57	172,814.38	186,876.05	203,645.26	169,293.34	1,273,978.13	1,243,421.04

MANAGED BY BELAIR GARDEN MANAGEMENT COMPANY LIMITED
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)
綜合收益表 - 17/2023
(附屬收支報告表)

ACCOUNT	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
MANAGEMENT FEE	1,459,780.00	1,327,242.00	1,376,080.00	1,352,008.00	1,280,044.00	1,352,330.00	1,377,004.00	1,450,738.00	1,362,208.00	1,362,208.00	1,282,674.00	1,440,974.00	1,286,372.00	1,294,884.00	18,926,604.00	3,497,536.00	3,497,592.00	25,914,532.00
BANK INTEREST INCOME	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	88,285.40	1,235,959.60	88,285.40	88,285.40	1,412,556.40
D.R.C. CHG. RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	2,623.65	2,623.65	3,343.08	3,106.65	2,623.65	2,623.65	2,623.65	2,888.65	3,429.71	4,281.65	2,623.65	2,623.65	2,903.65	3,586.55	42,225.49	9,375.00	109,505.00	161,105.49
TELECOM STATION INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: PROPERTY TAX ON TELECOM INC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER CHG. RECOVERED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SS: EXPENSES	1,520,669.05	1,418,151.05	1,467,688.48	1,443,400.05	1,380,953.05	1,443,239.05	1,468,663.05	1,541,890.05	1,486,323.11	1,455,755.05	1,352,583.05	1,531,383.05	1,387,561.05	1,328,765.95	20,236,025.09	3,809,046.40	3,876,522.40	27,921,593.89
ADULT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP.	128,771.49	128,771.49	127,523.49	128,771.49	128,771.49	128,771.49	128,771.49	128,771.49	146,760.13	145,512.13	128,728.49	129,728.49	145,512.12	146,760.12	1,872,925.40	343,427.76	418,860.11	2,635,213.27
DEBRIS REMOVAL CHG.	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	13,233.39	185,267.46	13,234.19	13,233.35	211,255.00
DEPRECIATION	71,884.10	65,846.40	73,620.00	70,267.90	59,074.80	63,041.60	72,892.60	64,420.90	95,539.90	98,174.70	66,398.10	62,962.90	90,237.70	105,661.90	1,059,363.50	399,646.40	207,220.10	1,666,233.00
ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS COST:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY GUARDS SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY GUARDS W/P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATCHMEN/CARTEKERS SALARIES	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	384,034.93	5,376,488.92	431,006.37	505,889.91	6,313,963.20
WATCHMEN/CARTEKERS W/P	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(6,591.35)	(92,279.02)	17,515.57	19,494.22	(55,331.23)
FESTIVAL DECORATION	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	27,188.00	12,784.00	60,201.00	60,201.00
FURNITURE, FIXTURE & EQUIPMENT	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	2,460.00	920.00	19,750.00	22,260.00
GARDENING EXP / LANDSCAPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	15,855.89	221,982.46	30,870.62	22,306.00	275,159.08
LEGAL FEE	-	-	60.00	-	-	-	-	-	230.00	-	-	-	-	-	350.00	-	-	350.00
MGT OFFICE CHG.	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	5,933.94	83,075.16	83,075.09	249,225.33	
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIR-CONDITIONING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIESEL GENERATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRAINAGE, WATER PIPES, PUMPS & ELEC. REPAIR WORKS	333,131.50	295,434.00	249,474.00	271,464.00	240,188.00	326,621.50	260,804.00	289,854.00	208,653.14	265,755.14	375,022.14	205,422.14	186,675.14	142,885.32	3,611,985.02	277,947.17	705,759.47	4,595,691.66
DRYING WATER PIPES, PUMPS & ELEC. (KWONG LIEN)	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	41,562.50	581,875.00	41,562.50	41,562.50	665,000.00
FIRE FIGHTING SYSTEM	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	63,280.00	56,000.00	20,000.00	139,280.00
LIFTS	54,740.00	54,740.00	54,740.00	54,740.00	54,740.00	54,740.00	54,740.00	54,740.00	62,720.00	62,720.00	54,740.00	54,740.00	62,720.00	62,720.00	795,280.00	179,150.00	977,430.00	977,430.00
SECURITY / CCTV SYSTEM	933.31	933.31	933.31	933.31	933.31	933.31	933.31	933.31	933.31	933.31	933.31	933.31	933.31	933.31	13,066.34	933.31	33,133.31	47,123.96
SMART SYSTEM	2,170.00	2,170.00	2,170.00	2,170.00	2,092.30	2,092.30	2,092.30	2,092.30	4,184.60	4,184.60	1,997.25	1,997.25	4,184.60	4,182.50	37,660.00	-	37,660.00	37,660.00
SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	95,534.30	95,534.30	95,534.30	95,534.30	95,534.30	95,534.30	95,534.30	95,534.30	95,534.25	95,534.25	95,534.33	95,534.33	95,534.25	95,534.19	1,337,480.00	15,776.50	58,332.64	1,337,480.00
SUNLAMP EXPENSES	12,673.82	12,180.42	12,210.42	12,180.42	11,949.54	12,669.94	31,003.74	12,671.94	44,296.19	27,144.19	11,655.19	11,574.39	27,144.19	25,167.03	264,342.02	15,776.50	338,451.16	338,451.16
UNIFORM / ROADBOARD	1,412.67	1,412.67	1,412.67	1,412.67	1,412.67	1,412.67	1,412.67	1,412.67	1,412.68	1,412.68	1,412.68	1,412.68	1,412.68	1,412.80	20,460.40	446.54	780.92	21,657.86
TV ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	2,649.77	2,649.77	2,649.77	2,649.77	2,649.77	2,649.77	2,649.77	2,649.77	2,649.77	2,649.77	2,649.77	2,649.77	2,649.76	2,649.76	37,096.76	4,941.34	46,079.44	46,079.44
WATER FEE	1,164,072.26	1,081,243.66	1,081,779.26	1,100,695.16	1,057,918.48	1,149,017.78	1,111,405.48	1,113,451.98	1,123,285.37	1,164,592.07	1,200,276.58	1,027,489.98	1,077,276.05	1,049,358.01	15,301,347.42	2,197,593.63	2,277,564.85	20,492,705.90
MANAGERS REMUNERATION (5%)	58,203.61	54,062.18	54,086.97	55,034.77	52,895.92	57,450.90	55,570.28	55,672.61	56,164.28	58,229.61	60,038.11	51,371.50	53,863.81	52,467.90	775,117.45	109,879.68	136,378.24	1,021,175.37
TRANSFER TO SINKING FUND (5%)	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	9,099.85	127,387.83	930,004.04	191,095.73	1,246,388.60
APPORTIONMENT OF COMMON AREAS EXP.	108,646.91	108,646.91	108,646.91	108,646.91	90,065.44	90,065.44	90,065.44	90,065.44	134,333.05	134,333.05	134,333.05	134,333.05	134,333.05	134,333.01	1,600,847.66	-	1,600,847.66	1,600,847.66
REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT / WRITTEN BACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	1,399,226.24	1,307,114.78	1,307,703.96	1,328,511.46	1,262,875.61	1,363,084.87	1,321,711.33	1,323,965.49	1,379,046.73	1,424,484.19	1,464,271.10	1,273,671.88	1,328,436.57	1,297,726.60	18,789,822.81	3,447,537.03	3,191,418.86	25,319,602.90
REPLUS / (DEFICIT) FOR THE PERIOD	132,442.81	111,036.27	159,984.52	114,888.99	118,077.44	80,154.18	146,951.72	217,927.56	107,276.38	31,270.86	(110,686.05)	257,711.17	59,124.48	29,039.35	1,455,197.28	461,689.37	685,104.34	2,601,990.99
TRANSFERED CONTRIBUTED BY OWNERS	795,003.47	922,755.29	1,600,327.94	1,040,703.88	664,680.53	1,169,341.64	664,680.53	756,373.09	46,999.43	206,396.71	434,488.10	96,691.69	241,335.66	627,442.21	9,298,909.09	329,650.05	5,633,332.20	15,461,892.34
TRANSFERED SURPLUS / (DEFICIT)	927,446.28	1,033,793.56	1,760,312.46	1,155,592.47	782,373.97	1,249,485.92	843,521.07	974,300.65	154,275.81	237								