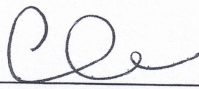
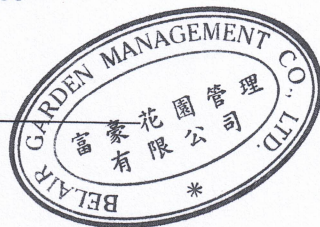


BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 30.09.2023

		<u>UNAUDITED</u>	<u>31/12/2022</u>
		<u>HK\$</u>	<u>AUDITED</u>
			<u>HK\$</u>
NON-CURRENT ASSETS	非流動資產		
Plant & equipment	傢俬、機械和設備	13,777.50	13,777.50
Public utility deposits outward	公共按金	652,079.00	652,079.00
		<u>665,856.50</u>	<u>665,856.50</u>
CURRENT ASSETS	流動資產		
Inventories	存貨	32,519.50	37,080.40
Management fee income receivable	應收管理費	2,504,220.00	2,870,637.00
Other receivable	其他應收帳款	17,705.60	11,226.35
Amount due from the building manager	管理公司往來帳	676,126.55	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	4,857,564.72	2,829,908.47
Cash in hand	現金結餘	82,296.00	75,763.00
		<u>60,349,406.26</u>	<u>57,060,768.39</u>
CURRENT LIABILITIES	流動負債		
Accrued expenses	應付款項	4,348,185.73	5,690,471.66
Amount due to the building manager	管理公司往來帳	-	-
Decoration deposits received	裝修按金	904,100.00	903,100.00
Debris removal deposits received	清泥頭按金	405,000.00	399,000.00
Management fee income received in advance	預繳管理費	609,177.00	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	218,988.00	204,408.00
		<u>6,575,550.73</u>	<u>7,807,398.66</u>
NET CURRENT ASSETS	淨流動資產	<u>53,773,855.53</u>	<u>49,253,369.73</u>
NET ASSETS	淨資產	<u>54,439,712.03</u>	<u>49,919,226.23</u>
BUILDING OWNERS' FUNDS	大廈業主資金分列		
Management fee deposits received	管理費按金	5,233,749.98	5,207,075.98
Public utility deposits received	公共水電按金	672,580.74	671,780.74
Sinking fund	維修基金	30,062,988.70	28,578,477.17
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	18,470,392.61	15,461,892.34
TOTAL EQUITY	權益總額	<u>54,439,712.03</u>	<u>49,919,226.23</u>

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

x 
Authorized Signature
30th October, 2023



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ST11
 BELAIR GARDENS
 Accumulated Surplus / (Deficit) as at 30.9.2023

	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	1,410,787.68	1,368,190.66	1,357,588.70	1,369,869.81	1,316,681.35	1,328,862.27	1,325,002.41	1,361,122.91	1,381,447.39	1,394,469.81	1,220,187.34	1,260,152.77	1,366,822.65	1,349,577.56	18,812,593.31	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:																				
Balance as at 31/12/2022	94,600.54	88,711.22	88,360.79	89,517.33	84,650.78	85,910.17	83,323.67	80,419.88	88,018.36	84,683.95	81,706.25	83,686.46	87,538.67	94,171.70	1,225,295.37	205,129.72	204,607.11	120,989.73	99,231.85	1,852,257.78
and 1/1/2023	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	20,037,882.68	2,101,973.46	1,577,483.78	2,750,175.32	2,110,961.93	28,576,471.17
Add: T/R from MGT Fee for the period 1/1/2023:	79,953.85	66,949.66	67,224.49	71,480.95	66,001.57	71,746.59	69,763.98	68,204.46	69,855.34	82,642.16	75,932.11	64,328.34	67,578.93	65,964.26	980,577.29	151,856.20	173,984.20	102,426.76	75,717.08	1,484,511.53
Balance as at 30/9/2023	1,575,242.07	1,523,721.54	1,513,173.98	1,530,867.89	1,469,333.70	1,486,539.03	1,477,090.06	1,509,746.85	1,549,122.09	1,561,795.92	1,377,825.70	1,408,167.57	1,521,940.25	1,509,713.52	21,018,409.97	2,253,829.65	1,751,467.98	2,852,602.08	2,186,679.01	30,062,988.70

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%(2022:5%) on total expenditure before Building Manager's remuneration of Building.

ST11
 BELAIR GARDENS
 Accumulated Surplus / (Deficit) as at 30.9.2023

	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	573,674.96	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	(89,901.05)	203,156.52	135,533.70	290,382.90	32,923.98	(159,852.18)	2,662,592.66	292,589.40	1,325,036.80	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	5,803,333.20	15,461,892.34
Surplus/(Deficit) for the period 1-9/2023:	156,028.61	167,654.79	222,894.26	98,100.51	163,649.39	117,341.25	215,546.67	322,035.01	145,172.64	(165,632.76)	(29,458.40)	333,924.24	78,069.01	35,710.82	1,861,035.04	312,589.65	834,875.58	3,008,500.27
Balance as at 30/9/2023	951,032.08	1,090,410.08	1,823,222.20	1,138,804.39	829,361.18	1,285,651.63	911,916.02	1,078,408.10	192,172.07	40,762.95	405,029.70	430,615.93	319,404.67	663,153.13	11,159,944.13	642,239.70	6,638,208.78	18,470,392.61

ST11
BELAIR GARDENS
COMMERCIAL CENTRE
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)

JAN. 2023	FEB. 2023	MAR. 2023	APR. 2023	MAY. 2023	JUN. 2023	JUL. 2023	AUG. 2023	SEP. 2023	1-9/2023 TOTAL	1-9/2022 TOTAL
498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	498,648.00	4,487,832.00	4,487,832.00
33,611.85	-	-	28,621.42	-	-	26,052.13	-	-	88,285.40	10,071.10
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	292,500.00	140.00
563,809.85	530,198.00	530,198.00	560,194.42	538,198.00	530,198.00	556,250.13	530,198.00	530,198.00	4,989,442.40	4,790,543.10
55,158.39	45,971.39	45,971.39	48,558.40	48,558.40	48,558.40	48,558.40	51,445.40	46,245.40	441,118.56	524,621.21
2,640.80	1,528.75	1,884.35	2,030.04	1,698.75	1,729.00	1,722.50	2,155.00	1,125.00	16,514.19	14,381.15
42,147.10	50,369.00	44,018.70	48,475.00	53,187.00	80,478.90	79,973.70	67,235.10	90,207.20	557,091.70	486,191.50
19,705.38	18,486.17	17,709.93	14,442.20	21,424.84	33,522.31	17,357.73	18,513.47	36,589.20	197,251.23	191,554.57
741.20	902.05	643.64	529.52	785.77	525.45	551.28	565.06	485.83	5,729.80	6,937.63
59,232.78	58,997.29	58,893.84	55,468.75	70,697.12	64,821.26	62,904.33	53,337.43	61,827.75	546,171.55	492,688.55
2,427.64	2,417.58	2,411.68	2,241.15	2,713.55	2,369.87	2,932.10	2,041.53	2,009.47	12,784.00	(95,946.29)
2,992.50	64.00	-	-	-	-	-	-	-	50.00	404.67
30,870.62	-	-	2,835.00	-	-	2,835.00	-	-	8,008.50	18.13
12,335.30	11,452.00	11,452.00	12,668.70	11,452.00	11,452.00	12,263.09	11,452.00	11,452.00	105,979.09	102,992.37
17,370.00	17,370.00	17,370.00	17,370.00	17,370.00	17,370.00	17,370.00	17,370.00	17,370.00	156,330.00	287,770.00
1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	11,700.00	11,700.00
45,181.16	10,800.00	129,500.00	10,970.34	33,416.40	12,325.25	35,794.02	251,378.94	3,512.11	532,838.22	523,073.37
5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	7,187.50	7,187.50	55,837.50	50,812.50
8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	72,000.00	64,000.00
22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	46,250.00	22,150.00	22,150.00	223,450.00	218,150.00
133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,199.97	1,199.97
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,484.24	5,771.54	1,312.42	2,733.72	2,106.40	1,117.71	1,250.47	2,321.77	1,576.27	19,674.54	117,188.08
88.93	38.58	63.82	63.82	89.01	38.63	63.75	64.29	64.29	575.12	573.68
-	2,473.34	-	-	2,468.00	-	-	3,937.64	2,507.75	11,386.73	40.82
1,513.10	-	-	-	1,468.20	-	-	-	5,198.80	8,180.10	-
331,400.97	264,162.52	381,036.60	257,880.46	305,062.27	311,859.61	346,247.20	520,588.46	318,941.90	3,037,123.99	3,056,062.29
16,570.05	13,208.13	19,051.83	12,894.02	15,250.31	15,592.98	17,312.36	26,029.42	15,947.10	151,856.20	152,803.11
16,570.05	13,208.13	19,051.83	12,894.02	15,250.31	15,592.98	17,312.36	26,029.42	15,947.10	151,856.20	152,803.11
138,658.30	131,128.91	135,397.63	126,154.50	136,419.52	148,661.04	123,584.14	129,768.87	156,243.45	1,216,016.36	1,187,262.14
503,193.37	421,707.69	544,537.89	409,823.00	471,926.41	491,706.61	504,458.06	704,416.17	507,079.55	4,556,652.75	4,548,930.65
60,610.48	108,490.31	(14,339.89)	150,371.42	66,271.59	38,491.39	51,794.07	(172,218.17)	23,118.45	312,589.65	241,612.45
329,650.05	390,260.53	498,750.84	484,410.95	634,782.37	701,053.96	739,546.35	791,339.42	619,121.25	329,650.05	37,060.65
390,260.53	498,750.84	484,410.95	634,782.37	701,053.96	739,546.35	791,339.42	619,121.25	642,239.70	278,673.10	

支出項目:
 核數費
 清潔費
 清潔費
 清潔費
 折舊
 電費
 員工薪酬:
 薪金-保安
 強積金-保安
 薪金
 WATCHMEN/CARETAKERS SALARIES
 節日裝飾
 傢俬設備
 園藝費
 地稅
 保險費
 罰款
 管理處支出
 專業費用
 維修保養:
 冷氣機
 發電機
 水電維修工程等
 水電保養費(續修月費)
 消防保養
 升降機
 保安系統/閉路電視
 衛星電視
 泳池保養
 無線電對講機
 保安費
 什項支出
 電話費/上網
 TS節電管
 制服及洗衣費
 水費
 支出小計:
 管理費
 撥入維修基金
 公共地方費用分攤
 更換樓梯圍欄
 總支出
 本期盈餘/(赤字)
 赤字收入
 承上年度結存
 消防改善工程
 累積盈餘/(赤字)

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:	JAN. 2023	FEB. 2023	MAR. 2023	APR. 2023	MAY. 2023	JUN. 2023	JUL. 2023	AUG. 2023	SEP. 2023	1-9/2023 TOTAL HK\$	1-9/2022 TOTAL HK\$
收入項目:											
AUDITED											
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	4,996,904.00	4,996,904.00
銀行利息收入	33,611.95	-	-	28,621.40	-	-	-	-	-	86,285.40	10,071.10
清泥頭費收入	180.00	240.00	300.00	240.00	240.00	240.00	240.00	300.00	240.00	2,160.00	-
電費收入	-	-	-	-	-	-	96,300.00	-	-	96,300.00	-
保險賠償	-	-	-	-	-	-	-	-	-	-	-
訴訟費收入	-	-	-	-	-	-	-	-	-	-	-
供款計劃-工資補貼	-	-	-	-	-	-	-	-	-	-	-
什項收入	90,750.00	320.00	940.00	2,915.00	8,220.00	1,520.00	4,840.00	8,820.00	3,440.00	121,765.00	14,275.00
TELECOM STATION INCOME	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	121,500.00	121,500.00
LESS: PROPERTY TAX ON TELECOM INC.	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(14,580.00)	(14,580.00)
	636,077.95	512,096.00	512,776.00	543,312.40	519,996.00	513,296.00	638,988.15	520,656.00	518,216.00	4,912,394.40	4,630,330.10
LESS: EXPENSES											
支出項目:											
AUDIT FEE	59,033.45	59,033.45	59,033.45	59,033.45	60,908.77	60,908.77	60,908.77	60,908.77	60,908.77	540,677.65	532,270.77
CLEANING EXP.	2,640.78	1,528.75	1,884.21	2,029.96	1,688.25	1,728.90	1,722.50	2,155.00	1,125.00	16,513.35	14,381.09
DEBRIS REMOVAL CHG.	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	27,977.00	28,730.30	28,647.30	31,576.60	31,014.90	28,979.80	30,294.20	30,227.60	28,379.90	265,827.60	233,087.80
EMPLOYEE BENEFITS COST:											
SECURITY GUARDS' SALARIES	59,116.13	55,469.51	51,625.79	43,326.60	64,274.51	100,566.94	52,073.20	55,540.40	109,757.61	591,753.69	574,603.72
SECURITY GUARDS' MPF	2,223.59	2,705.14	1,930.92	1,588.55	2,357.32	1,576.36	1,653.84	1,695.18	1,457.49	17,189.39	20,812.88
WATCHMEN/CARETAKERS' SALARIES	86,024.46	69,484.97	69,559.06	65,719.07	83,613.91	75,873.92	73,574.52	64,114.03	72,875.46	588,946.10	568,946.10
WATCHMEN/CARETAKERS' MPF	2,696.88	2,685.81	2,680.25	2,497.81	3,041.66	2,644.56	3,187.25	2,302.43	2,283.90	24,020.55	(93,219.64)
FESTIVAL DECORATION	-	-	20,229.00	-	-	-	-	-	-	20,229.00	17,174.00
FURNITURE, FIXTURE & EQUIPMENT	-	-	-	-	50.00	-	19,700.00	-	-	19,750.00	404.65
GARDENING EXP / LANDSCAPE	-	-	-	-	-	-	-	-	-	-	18.05
GOVERNMENT RENT	1,282.50	64.00	-	1,215.00	-	-	-	-	-	3,776.50	3,783.50
INSURANCE	22,306.00	-	-	-	-	-	-	-	-	22,306.00	21,154.03
LEGAL FEE	-	-	-	-	-	-	-	-	-	-	2,660.65
MGT OFFICE CHG.	12,335.30	11,452.00	11,452.00	12,668.70	11,452.00	11,452.00	12,263.08	11,452.00	11,452.00	105,979.08	102,993.37
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENOVALS & MAINTENANCE CHG OF:											
CP EQUIPMENT	3,644.00	3,644.00	3,644.00	3,644.00	86,094.00	3,644.00	4,544.00	3,644.00	11,904.00	124,406.00	57,942.00
GENERAL REPAIR WORKS	149,007.00	96,800.00	186,500.00	10,370.46	139,802.70	86,625.21	37,254.10	86,178.90	58,712.07	850,650.44	861,054.97
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	55,937.50	50,812.50
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	23,000.00	12,000.00
LIFTS	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	5,533.33	133.33	133.33	133.33	133.33	26,933.33	133.33	133.33	133.33	33,399.97	18,999.97
SMART SYSTEM	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	1,887.66	40,897.07	5,864.84	5,220.98	1,360.42	667.20	2,434.47	49,468.31	1,261.59	109,062.54	31,296.56
TELEPHONE / BROADBAND	133.91	83.56	108.68	108.68	133.83	83.53	108.73	108.86	108.86	978.82	978.82
TS ENERGY SAUVING	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	-	2,473.34	-	-	2,468.00	-	-	3,937.64	2,507.75	11,367.73	40.70
WATER FEE	-	-	-	-	-	-	-	-	-	-	-
EXPENSES:											
MANAGER'S REMUNERATION (5%)	425,279.49	392,112.73	450,734.33	246,570.69	495,241.10	409,122.02	308,504.49	380,553.95	371,565.23	3,479,684.03	3,030,595.89
TRANSFER TO SINKING FUND (5%)	21,263.97	19,605.64	22,536.72	12,328.53	24,762.06	20,456.10	15,425.22	19,027.70	18,578.26	173,984.20	151,529.81
APPOINTMENT OF COMMON AREAS EXP.	21,263.97	19,605.64	22,536.72	12,328.53	24,762.06	20,456.10	15,425.22	19,027.70	18,578.26	173,984.20	151,529.81
REPAIRS	28,491.43	25,944.30	25,766.64	25,922.16	28,031.41	30,546.79	25,394.00	26,664.84	32,104.82	249,866.39	243,957.97
BAD DEBT / (WRITTEN BACK)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	496,298.86	459,268.31	521,574.41	297,149.91	572,796.63	480,591.01	364,748.93	446,274.19	440,826.57	4,077,518.82	3,577,613.48
SURPLUS / (DEFICIT) FOR THE PERIOD	139,779.99	53,827.69	(8,798.41)	246,162.49	(52,800.63)	32,714.99	274,219.22	75,381.81	74,389.43	834,875.58	1,052,716.62
FURTHER CONTRIBUTED BY OWNERS	-	-	-	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT)	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	6,518,437.54	6,593,819.35	5,833,333.20	4,478,296.40
ACCUMULATED SURPLUS / (DEFICIT)	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	6,593,819.35	6,669,208.78	6,669,208.78	5,531,013.02

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

(未經審核)
富麗花園
保留及運動地方
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	AUG.2023	SEP.2023	1-9/2023 TOTAL	1-9/2022 TOTAL
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
BADMINTON INCOME	-	-	-	-	-	-	-	-	-	-	-
BICYCLE INCOME	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG./RECOVERED	-	-	-	-	-	112,200.00	2,400.00	-	-	114,600.00	-
INSURANCE COMPENSATION	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED	-	-	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	-	110.00	-	1,500.00	-	-	-	275.00	2,385.00	4,270.00	-
SWIMMING POOL INCOME	-	-	-	-	-	-	-	-	-	-	-
TELECOM STATION INCOME	-	-	-	-	-	-	-	-	-	-	-
TENNIS COURT INCOME	-	110.00	-	1,500.00	-	112,200.00	2,400.00	275.00	2,385.00	118,870.00	-

LESS: EXPENSES

AUDIT FEE	-	-	-	-	-	-	-	-	-	-	-
BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP	79,898.42	79,898.42	79,898.42	79,898.42	82,449.71	82,449.71	82,449.71	82,449.71	82,449.71	731,842.23	-
DEBRIS REMOVAL CHG.	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	9,309.90	9,172.40	8,855.90	10,104.90	10,408.40	10,472.90	11,243.00	10,916.50	11,216.00	91,699.90	69,600.60
EMPLOYEE BENEFITS COST:	-	-	-	-	-	-	-	-	-	-	-
SECURITY GUARDS' SALARIES	39,410.75	36,972.34	34,419.86	28,884.40	42,849.68	67,044.63	34,715.47	37,026.93	73,178.41	394,502.47	383,069.15
WATCHMEN/CARETAKERS' SALARIES	1,482.39	1,804.09	1,287.28	1,059.03	1,571.55	1,050.90	1,102.56	1,130.12	971.66	13,875.23	13,875.23
WATCHMEN/CARETAKERS' MPF	26,488.79	23,890.38	23,747.07	19,666.90	27,410.05	22,031.90	22,073.48	22,811.48	19,502.04	230,453.58	230,453.58
FESTIVAL DECORATION	979.48	864.12	818.78	639.50	884.01	715.65	717.64	740.95	717.11	7,077.24	7,958.49
FURNITURE, FIXTURE & EQUIPMENT	-	-	20,889.00	-	-	-	-	-	-	20,889.00	17,768.00
GARDENING EXP./LANDSCAPE	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	14,305.64	-	-	-	4,000.00	-	3,316.00	-	-	7,316.00	9,400.00
LEGAL FEE	-	-	-	-	-	-	-	-	-	14,305.64	13,643.08
PROFESSIONAL FEE	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENOVALS & MAINTENANCE CHG OF:	-	-	-	-	-	-	-	-	-	-	-
GENERAL REPAIR WORKS	10,548.00	80,200.00	57,600.00	11,342.22	11,500.00	76.00	25,200.00	14,400.00	17,600.00	228,466.22	344,594.38
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUEN)	-	-	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,199.97	4,699.97
SECURITY / CCTV SYSTEM	-	-	-	-	-	-	-	-	-	-	-
SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	1,387.43	1,018.74	1,571.37	2,985.16	1,844.19	3,101.91	4,445.30	803.26	5,058.66	16,297.56	16,297.56
TELEPHONE / BROADBAND	44.99	44.99	44.99	44.99	44.99	44.99	44.99	44.80	44.80	404.93	404.93
T5 ENERGY SAVING	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	-	-	-	-	-	-	-	-	-	-	-
WATER FEE	3,815.40	2,473.34	-	-	3,315.10	-	-	-	-	2,473.34	7,462.60
EXPENSES:	187,804.52	236,472.15	243,408.36	158,138.85	217,011.01	248,321.92	246,641.48	231,657.08	279,079.72	2,048,535.09	1,845,277.67
MANAGER'S REMUNERATION (5%)	9,390.23	11,823.61	12,170.42	7,906.94	10,850.55	12,416.10	12,332.07	11,582.85	13,953.99	102,426.76	92,263.90
TRANSFER TO SINKING FUND (5%)	9,390.23	11,823.61	12,170.42	7,906.94	10,850.55	12,416.10	12,332.07	11,582.85	13,953.99	102,426.76	92,263.90
APPORTIONED COMMON AREAS EXP.	3,798.86	3,592.57	3,435.54	3,456.28	3,757.51	4,072.90	3,385.87	3,555.31	4,280.64	33,515.48	32,527.72
TOTAL EXPENSES	210,593.84	263,711.94	271,184.74	177,409.01	242,449.62	277,227.02	274,691.49	258,378.09	311,268.34	2,866,704.09	2,062,333.19
NET EXPENSES	(210,593.84)	(263,501.94)	(271,184.74)	(175,909.01)	(242,449.62)	(165,027.02)	(272,291.49)	(258,103.09)	(308,883.34)	(2,167,833.19)	(1,945,856.19)

十四區根據業權份數分攤

1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(16,454.66)	(11,200.11)	(18,479.98)	(17,517.03)	(20,963.41)	(147,127.35)	(132,062.06)
1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(16,454.66)	(11,200.11)	(18,479.98)	(17,517.03)	(20,963.41)	(147,127.35)	(132,062.06)
1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(16,454.66)	(11,200.11)	(18,479.98)	(17,517.03)	(20,963.41)	(147,127.35)	(132,062.06)
1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(13,640.48)	(9,284.60)	(15,319.42)	(14,521.16)	(17,378.11)	(121,964.71)	(109,475.99)
1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(13,640.48)	(9,284.60)	(15,319.42)	(14,521.16)	(17,378.11)	(121,964.71)	(109,475.99)
1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(13,640.48)	(9,284.60)	(15,319.42)	(14,521.16)	(17,378.11)	(121,964.71)	(109,475.99)
2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(13,848.03)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
29,292	(210,383.84)	(263,501.94)	(271,184.74)	(175,909.01)	(242,449.62)	(165,027.02)	(272,291.49)	(258,103.09)	(308,883.34)	(2,167,833.19)	(1,945,856.19)

APPORTIONMENT OF RETAINED AREAS EXPENSES:

BLOCK A	1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(11,200.11)	(18,479.98)	(17,517.03)	(20,963.41)	(147,127.35)	(132,062.06)
BLOCK B	1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(11,200.11)	(18,479.98)	(17,517.03)	(20,963.41)	(147,127.35)	(132,062.06)
BLOCK C	1,988	(14,278.41)	(17,890.23)	(18,404.86)	(11,938.66)	(11,200.11)	(18,479.98)	(17,517.03)	(20,963.41)	(147,127.35)	(132,062.06)
BLOCK D	1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(9,284.60)	(15,319.42)	(14,521.16)	(17,378.11)	(121,964.71)	(109,475.99)
BLOCK E	1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(9,284.60)	(15,319.42)	(14,521.16)	(17,378.11)	(121,964.71)	(109,475.99)
BLOCK F	1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(9,284.60)	(15,319.42)	(14,521.16)	(17,378.11)	(121,964.71)	(109,475.99)
BLOCK G	1,648	(11,836.43)	(14,830.53)	(15,257.15)	(9,896.83)	(9,284.60)	(15,319.42)	(14,521.16)	(17,378.11)	(121,964.71)	(109,475.99)
BLOCK H	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
BLOCK I	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
BLOCK J	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
BLOCK K	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
BLOCK L	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
BLOCK M	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
BLOCK N	2,458	(17,654.09)	(22,119.81)	(22,756.11)	(14,761.18)	(20,344.84)	(22,848.99)	(21,658.38)	(25,919.54)	(181,910.97)	(163,283.98)
業權份數	29,292	(210,383.84)	(263,501.94)	(271,184.74)	(175,909.01)	(242,449.62)	(165,027.02)	(272,291.49)	(308,883.34)	(2,167,833.19)	(1,945,856.19)

