

BELAIR GARDENS 富豪花園  
STATEMENT OF FINANCIAL POSITION  
財務狀況表 - 31.10.2023

		UNAUDITED HK\$	31/12/2022 AUDITED HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
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
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
Inventories	存貨	19,194.50	37,080.40
Management fee income receivable	應收管理費	2,459,792.00	2,870,637.00
Other receivable	其他應收帳款	19,997.03	11,226.35
Amount due from the building manager	管理公司往來帳	749,703.96	469,745.68
Fixed deposits	銀行定期存款	54,808,952.79	50,766,407.49
Bank balance	銀行結餘	3,275,092.32	2,829,908.47
Cash in hand	現金結餘	15,320.00	75,763.00
		61,348,052.60	57,060,768.39
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
Accrued expenses	應付款項	5,345,939.04	5,690,471.66
Amount due to the building manager	管理公司往來帳	-	-
Decoration deposits received	裝修按金	913,100.00	903,100.00
Debris removal deposits received	清泥頭按金	414,000.00	399,000.00
Management fee income received in advance	預繳管理費	571,663.00	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	220,608.00	204,408.00
		7,555,410.04	7,807,398.66
<b>NET CURRENT ASSETS</b>	<b>淨流動資產</b>	53,792,642.56	49,253,369.73
<b>NET ASSETS</b>	<b>淨資產</b>	54,458,499.06	49,919,226.23
<b>BUILDING OWNERS' FUNDS</b>	<b>大廈業主資金分列</b>		
Management fee deposits received	管理費按金	5,234,647.98	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	30,270,644.76	28,578,477.17
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	18,280,625.58	15,461,892.34
<b>TOTAL EQUITY</b>	<b>權益總額</b>	54,458,499.06	49,919,226.23

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

Authorized Signature  
30th November, 2023



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ST11  
 BELAIR GARDENS  
 Accumulated Surplus / (Deficit) as at 31.10.2023

	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	1,318,641.35	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	1,896,943.24	1,372,876.67	2,679,185.59	2,011,730.08	26,723,219.39
Add: TFR 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	85,419.48	98,018.36	84,683.95	81,206.25	83,686.46	87,538.67	94,171.70	1,225,299.37	205,129.72	204,607.11	135,989.73	79,231.85	1,855,257.78
Balance as at 31/12/2022 and 1/1/2023	1,505,388.22	1,456,901.88	1,445,949.49	1,459,387.14	1,403,292.13	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	2,101,073.46	1,577,483.78	2,790,175.32	2,110,961.93	28,578,477.17
Add: TFR from MGT Fee for the period 1-10/2023:	85,770.84	77,549.98	77,543.35	80,689.37	77,671.61	82,725.19	79,521.80	80,778.29	79,446.23	81,255.12	84,146.14	73,370.18	78,477.99	74,062.38	1,123,028.87	180,427.42	191,121.01	110,614.78	86,985.51	1,692,167.59
Balance as at 31/10/2023	1,591,159.06	1,534,451.86	1,523,492.84	1,540,076.51	1,481,063.74	1,497,517.63	1,487,847.88	1,522,320.68	1,558,711.98	1,560,408.88	1,386,039.73	1,417,209.41	1,532,839.31	1,517,811.64	21,160,911.55	2,281,500.88	1,768,604.79	2,900,790.10	2,197,947.44	30,270,644.76

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 as 9% (2022-23) on total expenditure before Building Manager's remuneration of Building.

ST11  
 BELAIR GARDENS  
 Accumulated Surplus / (Deficit) as at 31.10.2023

	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	451,063.80	876,655.32	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	946,009.14	(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	4,310,218.66
Balance as at 31/12/2022 and 1/1/2023	795,003.47	922,755.29	1,600,327.94	1,040,703.88	664,680.53	1,169,341.64	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	15,461,892.14
Surplus/(Deficit) for the period 1-10/2023:	126,788.38	146,907.30	217,512.89	113,704.02	118,401.13	95,533.87	202,847.35	279,859.47	151,514.44	(138,289.60)	(7,499.77)	262,871.05	46,032.97	56,369.40	1,772,252.90	32,844.73	973,535.62	2,818,733.24
Balance as at 31/10/2023	921,791.85	1,069,662.59	1,817,840.83	1,154,407.90	783,081.66	1,264,875.51	899,216.70	1,036,232.56	198,513.87	68,107.11	426,988.33	459,562.74	287,368.63	683,211.71	11,071,161.99	462,524.77	6,806,868.82	18,280,625.38

		(英商)										1-10/2023	1-10/2022
ST11 RELAX GARDENS CARPARK STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME STATEMENT)		綜合收益表 (前期收支報告表)										2023	2022
INCOME:		收入項目 / 金額										2023	2022
		JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	10M	10M
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	499,656.00	499,656.00	4,996,560.00	4,996,560.00	
BANK INTEREST INCOME	銀行利息收入	33,611.85	-	-	28,821.49	-	-	26,052.15	-	39,373.70	127,859.10	24,791.10	
D.L.C.HG.RECOVERED	清潔員費收入	-	-	-	-	-	-	-	-	-	-	-	
ELECTRICITY CHG. RECOVERED	電費收入	180.00	240.00	200.00	240.00	240.00	240.00	240.00	300.00	240.00	2,460.00	2,460.00	
INSURANCE COMPENSATION	保險費收入	-	-	-	-	-	-	96,300.00	-	-	96,300.00	-	
LEGAL FEE RECOVERED	法律費收入	-	-	-	-	-	-	-	-	-	-	-	
EMPLOYMENT SUPPORT SCHEME/WAGE SUBSIDIES	僱員酬酢薪-工資補貼	-	-	-	-	-	-	-	-	-	-	-	
SUNDRY INCOME	其他收入	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	1,860.00	123,625.00	
TELECOM STATION INCOME	電話站收入	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	135,000.00	135,000.00	
LESS: PROPERTY TAX ON TELECOM INC.	項/收租物業稅	(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)	(16,200.00)	(16,200.00)	
		636,077.85	512,096.00	512,776.00	543,112.49	519,996.00	512,296.00	638,968.15	520,656.00	533,028.70	5,465,494.10	5,159,666.10	
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	60,908.77	60,908.77	601,986.42	591,520.23	
DEBRIS REMOVAL CHG.	渣土運走費	2,640.78	1,528.75	1,884.21	2,029.96	1,698.25	1,728.50	1,722.50	2,155.00	1,125.00	18,384.55	16,146.24	
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	30,227.60	28,379.50	295,291.30	262,113.70	
EMPLOYER BENEFITS COST:	僱主福利:	-	-	-	-	-	-	-	-	-	-	-	
SECURITY GUARDS' SALARIES	薪金-保安	59,116.13	55,458.51	51,629.79	43,326.00	64,274.51	100,566.94	52,073.20	55,940.40	109,767.61	58,100.75	649,854.44	
SECURITY GUARDS' MPF	強積金-保安	2,223.59	2,765.14	1,930.92	1,588.55	2,357.32	1,576.36	1,653.84	1,695.18	1,487.69	1,452.76	16,642.15	
WATCHMEN/CARETAKERS' SALARIES	薪金	68,024.46	68,494.97	69,559.26	65,719.07	83,613.91	75,873.92	73,574.52	64,114.03	72,875.46	81,047.44	723,886.84	
WATCHMEN/CARETAKERS' MPF	強積金	2,696.88	2,685.81	2,660.25	2,497.81	3,041.66	2,644.56	3,187.25	2,302.43	2,383.90	24,997.72	26,480.27	
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	460.90	
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-	-	18.00	
GOVERNMENT RENT	地稅	1,282.50	64.00	-	1,245.00	-	-	1,215.00	-	-	1,276.00	5,052.50	
INSURANCE	保險費	22,306.00	-	-	-	-	-	-	-	-	22,306.00	21,154.03	
LEGAL FEE	法律費	-	-	-	-	-	-	-	-	750.00	-	2,660.65	
HOT OFFICE CHG.	管理處支出	12,335.30	11,452.00	11,452.00	12,666.70	11,452.00	11,452.00	12,263.08	11,452.00	11,452.00	117,431.08	115,918.34	
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-	
REPAIRS, RENOVALS & 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	3,644.00	11,904.00	3,862.80	60,700.00	
GENERAL REPAIR WORKS	車場一般維修工程	149,007.00	96,800.00	186,500.00	10,370.46	139,202.70	86,625.21	37,254.10	86,178.50	56,712.67	79,971.80	930,225.00	
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LIEN)	水電保養費(園地/月房)	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	5,937.50	7,187.50	63,125.00	56,750.00	
FIRE FIGHTING SYSTEM	消防設備	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	24,500.00	35,650.00	
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	133.33	133.33	614.58	34,014.55	
SMARTV SYSTEM	衛星電視	-	-	-	-	-	-	-	-	-	-	18,733.30	
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-	-	-	
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-	
SUNDRY EXPENSES	其他支出	1,887.66	40,897.07	5,864.84	5,220.08	1,360.42	667.20	2,434.47	49,468.31	1,261.59	1,308.19	110,370.73	
TELEPHONE / BROADBAND	電話費/上網	131.91	83.56	108.68	108.68	133.83	83.53	108.73	108.86	108.88	109.00	1,112.73	
TV ENERGY SAVING	電視機費	-	-	-	-	-	-	-	-	-	-	-	
UNIFORM & LAUNDRY	制服及洗衣費	-	2,473.34	-	-	2,468.00	-	-	3,937.64	2,507.75	-	40.70	
WATER FEE	水費	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES:	支出小計:	405,279.49	392,113.73	460,714.33	246,576.69	495,341.10	409,132.02	308,504.49	380,553.95	371,985.23	3,822,626.24	3,353,838.12	
MANAGER'S REMUNERATION (5%)	管理費	21,263.97	19,605.64	22,536.72	12,328.53	24,762.06	20,456.10	15,423.22	19,027.70	18,578.26	171,468.81	187,491.92	
TRANSFER TO SINKING FUND (5%)	撥入積存基金	21,263.97	19,605.64	22,536.72	12,328.53	24,762.06	20,456.10	15,423.22	19,027.70	18,578.26	171,468.81	187,491.92	
APPORTIONMENT OF COMMON AREAS EXP.	公共地方費用分攤	28,491.43	28,944.30	25,766.64	25,922.16	28,031.41	30,548.79	25,394.00	26,664.84	32,104.82	371,193.83	274,488.88	
REPAIRS	更換樓梯鐵閘	-	-	-	-	-	-	-	-	-	-	-	
BAD DEBT / (WRITTEN BACK)	壞賬/(收回)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	總支出	496,298.86	459,287.31	521,524.41	277,165.91	577,796.63	480,521.01	364,748.93	445,274.19	440,826.57	4,491,889.48	3,953,720.94	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	139,778.99	53,822.69	(8,748.41)	266,165.49	(37,800.63)	32,714.89	274,219.22	75,381.81	74,389.43	138,660.04	1,194,345.16	
FURTHER CONTRIBUTED BY OWNERS	赤字收入	-	-	-	-	-	-	-	-	-	-	-	
RETAINED SURPLUS / (DEFICIT)	至上年度結存	5,833,333.20	5,873,112.19	6,026,939.88	6,016,141.47	6,264,203.96	6,211,503.33	6,244,218.32	6,518,437.54	6,593,819.35	6,668,208.78	6,478,296.40	
ACCUMULATED SURPLUS / (DEFICIT)	累計盈餘/(赤字)	5,973,112.19	6,026,939.88	6,018,141.47	6,284,303.96	6,211,503.33	6,244,218.32	6,518,437.54	6,593,819.35	6,669,208.78	6,806,868.82	6,672,641.68	

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

**(未經審核)  
富麗花園  
休憩及運動地方  
綜合收益表  
(附精確收帳表)**

INCOME:	收入項目:	JAN.2023	FEB.2023	MAR.2023	APR.2023	MAY.2023	JUN.2023	JUL.2023	AUG.2023	SEP.2023	OCT.2023	1-10/2023 TOTAL HK\$	1-10/2022 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	僱員支援計劃工資補貼	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	什項收入	-	110.00	-	1,500.00	-	-	-	275.00	2,385.00	100.00	4,370.00	17,127.00
SWIMMING POOL INCOME	泳池費收入	-	-	-	-	-	-	-	-	-	-	-	-
TELECOM STATION INCOME	電話亭收入	-	-	-	-	-	-	-	-	-	-	-	-
TENNIS COURT INCOME	網球場收入	-	-	-	-	-	-	-	-	-	-	-	-
		-	110.00	-	1,500.00	-	112,200.00	2,400.00	275.00	2,385.00	100.00	118,970.00	116,577.00
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	82,449.71	82,449.71	82,449.71	814,291.94	799,188.52
DEBRIS REMOVAL CHG.	垃圾費	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	電費	9,309.90	9,172.40	8,855.90	10,104.90	10,406.40	10,472.90	11,243.00	10,916.50	11,216.00	9,524.00	101,223.90	78,545.30
EMPLOYEE BENEFITS COST :	員工福利												
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	37,026.93	73,178.41	38,733.83	433,236.30	411,259.89
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	1,130.12	971.66	968.51	12,428.09	15,091.33
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	22,811.48	19,502.04	15,066.28	222,688.37	254,124.77
WATCHMEN/CARETAKERS' MPF	強積金	979.48	864.12	818.78	639.50	884.01	715.65	717.64	740.95	717.11	753.32	7,830.56	8,813.27
FESTIVAL DECORATION	節日裝飾	-	-	20,889.00	-	-	-	-	-	-	-	20,889.00	17,668.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬費	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING EXP./LANDSCAPE	園藝費	-	-	-	-	4,000.00	-	-	-	-	-	-	7,316.00
INSURANCE	保險費	14,305.64	-	-	-	-	-	3,316.00	-	-	-	14,305.64	13,643.08
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF :	維修保養:												
GENERAL REPAIR WORKS	一般維修工程	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	14,300.00	242,766.22	417,144.38
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LUN)	水電保養費(康聯月費)	-	-	-	-	-	-	-	-	-	-	-	-
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	133.33	133.33	133.33	1,333.30	4,833.30
SWIMMING POOL	泳池保養	-	-	-	3,380.00	30,600.00	61,200.00	61,200.00	61,200.00	64,580.00	-	282,160.00	6,760.00
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	803.26	5,058.66	1,786.66	38,145.04	18,528.72
TELEPHONE / BROADBAND	電話費/上網	44.99	44.99	44.99	44.99	44.99	44.99	44.99	44.80	44.80	44.85	499.38	499.92
TS ENERGY SAVING	節能裝置	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服	-	2,473.34	-	-	-	-	-	-	-	-	2,473.34	-
WATER FEE	水費	3,815.40	-	-	-	3,315.10	-	-	-	3,628.00	-	10,758.50	7,462.60
EXPENSES :	支出:	187,804.52	236,472.15	243,408.36	158,138.85	217,011.01	248,321.52	246,641.48	231,657.08	279,079.72	163,760.49	2,212,295.58	2,063,013.08
MANAGER'S REMUNERATION (5%)	管理費	9,390.23	11,823.61	12,170.42	7,906.94	10,850.55	12,416.10	12,332.07	11,582.85	13,953.69	8,188.02	110,614.78	103,150.67
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	11,582.85	13,953.69	8,188.02	110,614.78	103,150.67
APPORTIONED COMMON AREAS EXP.	公共地方費用分攤	3,798.86	3,552.57	3,455.54	3,456.28	3,727.51	4,072.90	3,385.87	3,555.31	4,280.64	4,949.30	38,264.78	36,599.85
TOTAL EXPENSES	總支出	(210,383.84)	(283,715.94)	(271,184.74)	(172,409.01)	(242,490.62)	(272,227.02)	(278,651.49)	(258,778.09)	(311,248.34)	(184,985.83)	(2,471,769.92)	(2,365,914.27)
NET EXPENSES	淨支出	(210,383.84)	(283,601.94)	(271,184.74)	(175,909.01)	(242,449.62)	(165,027.02)	(272,291.49)	(258,103.09)	(308,863.34)	(184,985.83)	(2,352,819.92)	(2,189,137.27)
APPORTIONMENT OF RETAINED AREAS EXPENSES:	十四座樓宇應攤份數分攤												
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)	(17,517.03)	(20,963.41)	(12,554.68)	(159,682.03)	(148,586.72)
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)	(17,517.03)	(20,963.41)	(12,554.68)	(159,682.03)	(148,586.72)
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)	(17,517.03)	(20,963.41)	(12,554.68)	(159,682.03)	(148,586.72)
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)	(17,517.03)	(20,963.41)	(12,554.68)	(159,682.03)	(148,586.72)
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)	(14,521.16)	(17,378.11)	(10,407.51)	(132,372.22)	(123,174.50)
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)	(14,521.16)	(17,378.11)	(10,407.51)	(132,372.22)	(123,174.50)
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)	(14,521.16)	(17,378.11)	(10,407.51)	(132,372.22)	(123,174.50)
BLOCK H	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)	(10,407.51)	(132,372.22)	(123,174.50)
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)	(21,658.38)	(25,919.54)	(15,522.84)	(197,433.81)	(183,715.38)
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)	(21,658.38)	(25,919.54)	(15,522.84)	(197,433.81)	(183,715.38)
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)	(21,658.38)	(25,919.54)	(15,522.84)	(197,433.81)	(183,715.38)
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)	(21,658.38)	(25,919.54)	(15,522.84)	(197,433.81)	(183,715.38)
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)	(21,658.38)	(25,919.54)	(15,522.84)	(197,433.81)	(183,715.38)
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)	(21,658.43)	(25,919.56)	(15,522.87)	(197,433.87)	(183,715.49)
庫房份數	29,292	(210,383.84)	(283,601.94)	(271,184.74)	(175,909.01)	(242,449.62)	(165,027.02)	(272,291.49)	(258,103.09)	(308,863.34)	(184,985.83)	(2,352,819.92)	(2,189,137.27)

**0711**  
**RELAIR GARDENS**  
**COMMERCIAL CENTRE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**(FORMERLY KNOWN AS INCOME STATEMENT)**

**(未經審核)**  
**實業花園**  
**商場**  
**綜合收益表**  
**(經編按文檔備查)**

INCOME / 收入項目 / ADOPTED	MAY 2021	FEB 2021	MAY 2022	FEB 2022	MAY 2023	FEB 2023	MAY 2024	FEB 2024	MAY 2025	FEB 2025	1-10/2025	1-10/2025
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	498,648.00	498,648.00	498,648.00	4,986,480.00	4,986,480.00
BAK INTEREST INCOME 銀行利息收入	33,611.85	-	-	28,621.42	-	-	26,052.13	-	-	39,373.68	127,689.08	24,791.00
D.I.C.H.G. RECOVERED 滙豐回費收入	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED 電費收入	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION 保險賠款	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL FEE RECOVERED 律師費收入	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEMES-WAGE SUBSIDIES 僱員支持計劃-工資補貼	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME 其他收入	-	-	-	-	1,379.00	8,000.00	-	-	-	-	9,379.00	4,140.00
TELECOM STATION INCOME 通訊站收入	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	31,550.00	315,500.00	326,000.00
LESS: PROPERTY TAX ON TELECOM INC. 減：通訊站物業稅	-	-	-	-	-	-	-	-	-	-	-	-
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	530,198.00	530,198.00	569,371.68	5,439,014.08	5,340,411.00
LESS: EXPENSES / 支出項目												
ALERT FEE 雜費	-	-	-	-	-	-	-	-	-	-	-	-
CLEANING EXP. 清潔費	55,158.39	45,971.39	45,971.39	49,531.39	48,558.40	49,648.00	49,648.00	51,445.40	46,245.40	48,945.40	489,943.96	588,976.62
DESIGN REVENUE CHG. 設計費	2,640.80	1,528.75	1,884.35	2,030.04	1,698.75	1,729.00	1,729.00	2,158.00	1,125.00	1,871.20	18,385.39	16,146.40
DEPRECIATION 折舊	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY 電費	42,147.10	50,369.00	44,618.70	49,475.00	53,187.00	80,478.90	79,978.70	67,235.10	90,207.20	61,589.80	618,641.30	546,199.90
EMPLOYEE BENEFITS COST: 員工薪酬												
SECURITY GUARDS SALARIES 保安-薪金	19,705.38	18,486.17	17,209.93	14,442.20	21,424.84	33,522.31	17,357.73	18,513.47	36,589.20	19,368.92	216,611.15	203,629.94
SECURITY GUARDS HPF 保安-積存	741.20	902.05	643.64	529.52	785.77	525.45	551.28	565.08	485.83	484.25	6,214.05	7,545.68
WATCHMEN/CARETAKERS' SALARIES 保安-薪金	59,223.78	58,597.29	58,931.84	55,468.75	70,697.12	64,811.26	62,904.33	53,337.43	61,827.75	69,981.96	616,133.51	551,890.08
WATCHMEN/CARETAKERS' HPF 保安-積存	2,427.64	2,417.58	2,411.68	2,241.15	2,713.55	2,869.87	2,932.10	2,041.33	2,009.47	2,185.04	23,749.81	(93,042.66)
FESTIVAL DECORATION 節日裝飾	-	-	12,784.00	-	-	-	-	-	-	-	-	12,784.00
FURNITURE, FIXTURE & EQUIPMENT 傢俬設備	-	-	-	-	50.00	-	-	-	-	-	-	50.00
GARDENING EXP / LANDSCAPE 園藝費	2,992.50	64.00	-	2,839.00	-	-	-	-	-	-	-	18.13
GOVERNMENT RENT 政府租金	-	-	-	-	-	-	-	-	-	-	-	460.92
INSURANCE 保險費	30,876.62	-	-	-	-	-	2,839.00	-	-	2,898.00	11,622.50	11,801.00
LEGAL FEE 律師費	-	-	-	-	-	-	-	-	-	-	30,876.62	29,150.13
HOT OFFICE CHG. 熱水費	12,335.30	11,492.00	11,492.00	12,668.70	11,492.00	11,492.00	12,263.09	11,492.00	11,492.00	11,492.00	117,431.09	115,918.34
PROFESSIONAL FEE 專業費用	-	-	-	-	-	-	-	-	-	-	-	2,668.55
REPAIRS, RENOVALS & 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	17,370.00	17,370.00	17,370.00	173,700.00	304,300.00
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	1,300.00	1,300.00	1,300.00	13,000.00	12,000.00
DRAINAGE, WATER PIPES, PUMPS & ELEC. REPAIR WORKS 水喉及電器工程費	48,181.16	10,600.00	129,500.00	10,970.34	33,416.40	12,325.25	35,754.02	251,378.94	3,512.11	290,370.84	823,208.86	561,149.36
DRAINAGE, WATER PIPES, PUMPS & ELEC. (DRAWING LOUEN) 水喉及電器(繪圖費)	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	7,187.50	63,125.00	58,790.00
FIRE FIGHTING SYSTEM 消防費	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	8,000.00	80,000.00	72,000.00
LIFTS 升降機	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	46,290.00	22,150.00	22,150.00	22,150.00	243,600.00	240,300.00
SECURITY / CCTV SYSTEM 保安及閉路電視	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,414.58	1,333.30
SMARTV SYSTEM 數碼電視	-	-	-	-	-	-	-	-	-	-	-	-
SWIMMING POOL 泳池服務	-	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE 無線電對講機	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG 保安費	1,484.24	5,771.54	1,312.42	2,732.72	2,108.40	1,117.71	1,250.47	2,321.77	1,576.27	5,714.63	25,389.37	121,814.17
SUNDRY EXPENSES 雜項支出	88.93	38.58	63.82	63.82	89.01	38.63	63.75	64.29	64.23	63.35	638.35	662.61
TELEPHONE / MOBILE 電話及手提	-	2,475.34	-	-	2,468.00	-	-	-	-	-	11,386.73	40.82
TS ENERGY SAVING 能源節省	-	-	-	-	1,458.20	-	-	-	-	-	8,180.10	5,011.10
UNIFORM & LAUNDRY 制服	-	-	-	-	-	-	-	-	-	-	-	-
WATER FEE 水費	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENSES / 支出小計</b>	<b>331,400.97</b>	<b>284,642.52</b>	<b>381,036.60</b>	<b>297,880.48</b>	<b>305,058.27</b>	<b>311,859.81</b>	<b>346,247.20</b>	<b>520,588.46</b>	<b>318,914.50</b>	<b>571,424.15</b>	<b>3,608,548.34</b>	<b>3,331,818.87</b>
MANAGERS REMUNERATION (5%) 管理費	16,570.05	13,208.13	19,051.83	12,894.02	15,200.31	15,992.98	17,312.36	26,029.42	15,947.10	28,371.22	180,427.42	167,585.93
TRANSFER TO SINKING FUND (5%) 撥入維修基金	16,570.05	13,208.13	19,051.83	12,894.02	15,200.31	15,992.98	17,312.36	26,029.42	15,947.10	28,371.22	180,427.42	167,585.93
APPOINTMENT OF COMMON AREAS EXP. 公共地方費用分攤	138,658.30	131,178.91	125,397.63	126,194.50	136,419.52	148,681.04	123,584.14	129,768.87	138,243.45	185,649.82	1,398,666.18	1,338,893.05
<b>TOTAL EXPENSES</b>	<b>303,199.37</b>	<b>321,227.69</b>	<b>545,537.89</b>	<b>499,823.00</b>	<b>471,338.41</b>	<b>491,759.61</b>	<b>504,456.06</b>	<b>703,416.12</b>	<b>507,279.55</b>	<b>809,216.61</b>	<b>5,223,077.96</b>	<b>5,022,878.79</b>
SURPLUS (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	60,610.48	208,970.31	(14,339.89)	160,371.42	66,271.59	38,491.39	51,793.97	(72,218.12)	23,118.45	(238,844.93)	72,942.72	317,732.42
FURTHER CONTRIBUTED BY LANDLORD 業主收入	-	-	-	-	-	-	-	-	-	-	-	-
RETAINED SURPLUS / (DEFICIT) 上年度結存	329,690.05	390,269.53	498,759.84	484,410.95	634,782.37	701,833.96	738,545.35	791,339.42	619,121.25	642,239.70	328,605.05	37,080.65
FIRE SERVICES WORKS 消防工程	-	-	-	-	-	-	-	-	-	-	-	-
ACCUMULATED SURPLUS / (DEFICIT) 累積盈餘/(赤字)	329,690.05	498,759.84	484,410.95	634,782.37	701,833.96	738,545.35	791,339.42	619,121.25	642,239.70	462,994.77	462,994.77	354,796.07

ST11 (未經審核)  
BELAIR GARDENS 富業花園  
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	AUG.2023	SEP.2023	OCT.2023	1-10/2023 TOTAL HK\$	1-10/2022 TOTAL HK\$
BANK INT. INC.	銀行利息收入	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險賠款	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYMENT SUPPORT SCHEME-WAGE SUB	僱員計劃-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	929.50	933.00	928.00	11,142.50	10,338.00
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	40,605.84	40,605.84	40,605.84	401,367.44	394,034.20
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	2,694.50	2,600.40	2,693.50	2,824.00	2,905.10	29,143.50	26,908.60
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	37,026.93	73,178.41	38,733.82	433,236.26	411,259.86
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	1,130.12	971.67	968.51	12,428.08	15,091.28
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	48,981.11	45,948.20	41,524.79	483,686.71	492,281.63
WATCHMEN / CARETAKERS' MPF	強積金	1,217.62	1,101.89	1,056.54	877.27	1,188.17	970.01	952.43	981.52	971.48	1,007.68	10,324.61	11,500.16
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	律師費	-	-	-	-	-	-	-	-	-	-	-	-
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	4,646.10	6,686.10	4,925.07	59,379.97	55,713.25
GENERAL REPAIR WORKS	一般維修工程	5,666.00	2,400.00	-	5,022.22	-	-	-	4,800.00	3,600.00	73,125.00	94,613.22	41,033.38
DRAINAGE, WATER PIPES, PUMPS & ELEC	水電保養費(廣聯月)	-	-	-	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防設備	-	-	-	-	-	-	-	-	-	-	-	-
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	133.39	133.39	133.39	1,333.90	7,933.90
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	1,770.50	817.00	1,866.50	10,707.27	7,312.95
TELEPHONE / BROADBAND	電話費/上網	907.03	907.03	907.03	906.03	907.03	907.03	907.03	906.57	905.57	906.44	9,066.79	9,066.24
TS ENERGY SAVING	節能裝置	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	-	2,473.22	-	-	-	587.00	-	-	-	338.50	3,398.72	1,736.00
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	17,000.00	17,000.00	17,000.00	170,000.00	170,000.00
EXPENSES:	支出:	172,675.34	163,298.77	156,161.43	157,103.98	169,887.31	185,132.06	153,903.04	161,605.08	194,574.66	226,968.94	1,739,310.31	1,663,630.20
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	8,080.25	9,728.73	11,248.43	86,965.51	83,181.50
TRANSFER TO SINKING FUND (5%)	撥入儲備基金	8,633.77	8,164.94	7,808.07	7,855.20	8,494.37	9,256.60	7,695.15	8,080.25	9,728.73	11,248.43	86,965.51	83,181.50
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	177,765.58	214,032.12	247,465.50	1,913,241.33	1,829,993.20
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	177,765.58	214,032.12	247,465.50	1,913,241.33	1,829,993.20

APPORTIONMENT OF COMMON AREA EXPENSES 公共地方費用分攤

	住宅 (10%)	商業 (15%)	商場 (73%)	保留地 (2%)
DOMESTIC UNITS (10%)	18,994.29	17,962.87	17,177.76	17,281.44
CAR PARKS (15%)	28,491.43	26,944.30	25,766.64	25,922.16
COMMERCIAL COMPLEX (73%)	138,658.30	131,128.91	125,397.63	126,154.50
RETAINED AREAS (2%)	3,798.86	3,592.57	3,435.54	3,456.28
	189,942.88	179,628.65	171,777.57	172,814.38

BELAIR GARDENS

MANAGED BY BELAIR GARDEN MANAGEMENT COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

綜合收益表 (1-10/2023)

(FORMERLY KNOWN AS INCOME STATEMENT)

(前稱收支帳目表)

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
收入項目:	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
MANAGEMENT FEE																		
管理費收入	2,056,500.00	1,895,000.00	1,965,000.00	1,931,400.00	1,843,200.00	1,931,900.00	1,967,200.00	2,072,400.00	1,947,400.00	1,947,400.00	1,803,800.00	2,057,800.00	1,851,900.00	1,764,100.00	27,037,200.00	4,986,480.00	4,996,560.00	37,030,760.00
BANK INTEREST INCOME	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	127,659.08	1,767,659.12	127,659.08	-	2,042,546.39
D.A.O.G./RECOVERED																		
滙差匯費收入																		
ELECTRICITY CHG. RECOVERED																		
電費回收	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,460.00	2,460.00
INSURANCE COMPENSATION									31,400.00		120,295.00				151,695.00		96,300.00	247,995.00
保險賠款收入									31,400.00		120,295.00				151,695.00		96,300.00	247,995.00
LEGAL FEE RECOVERED																		
律師費收入																		
EMPLOYMENT SUPPORT SCHEME-WAGE SUBSIDIES																		
僱員補助計劃(工資補貼)																		
SUBSIDY INCOME	2,635.72	2,635.72	3,355.15	3,118.72	2,635.72	2,635.72	2,985.72	2,880.72	3,931.78	5,323.72	2,840.72	2,635.72	4,029.31	4,742.64	46,387.68	9,375.00	123,625.00	179,337.08
津貼收入	2,635.72	2,635.72	3,355.15	3,118.72	2,635.72	2,635.72	2,985.72	2,880.72	3,931.78	5,323.72	2,840.72	2,635.72	4,029.31	4,742.64	46,387.68	9,375.00	123,625.00	179,337.08
TELECOM STATION INCOME																		
電訊站收入																		
LESS: PROPERTY TAX ON TELECOM INC.																		
減: 樓宇物業稅																		
WATER CHG. RECOVERED																		
水費收入																		
	2,187,094.80	2,026,354.80	2,095,814.23	2,062,217.80	1,973,214.80	2,062,194.80	2,098,364.80	2,203,019.80	2,110,430.86	2,080,422.80	2,056,614.80	2,188,114.80	1,983,648.39	1,896,521.72	29,022,029.20	5,439,014.08	5,465,404.10	39,927,447.38
LESS: EXPENSES																		
支出項目:																		
AUDIT FEE																		
審計費																		
CLEANING EXP.																		
清潔費	185,877.51	185,877.51	184,005.51	185,877.51	185,877.51	185,877.51	185,877.51	185,877.51	213,749.29	211,877.29	187,155.51	187,155.51	211,877.28	213,749.28	2,710,712.24	483,963.96	601,586.42	3,802,262.62
DEBRIS REMOVAL CHG.	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	18,384.29	237,380.26	18,384.29	18,384.55	294,150.00
DUPPLICATION																		
複印																		
ELECTRICITY	103,387.90	95,811.60	105,205.70	101,419.10	90,240.70	92,087.50	109,051.90	93,116.60	141,402.60	142,167.80	96,278.60	92,705.50	130,018.10	153,526.20	1,546,419.80	618,651.50	295,291.30	2,460,377.60
EMPLOYEE BENEFITS COST:																		
員工福利:																		
SECURITY GUARDS SALARIES																		
保安人員薪金																		
SECURITY GUARDS HPP																		
保安人員保險																		
WATKINSON/CARETAKERS' SALARIES	546,238.74	546,238.74	546,238.74	546,238.74	546,238.74	546,238.74	546,238.74	546,238.74	546,238.74	546,238.74	546,238.74	546,238.74	546,238.74	546,238.65	7,647,342.27	618,153.51	723,886.84	8,959,959.29
WATKINSON/CARETAKERS' HPP	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(10,552.26)	(147,781.74)	23,749.61	26,480.27	(97,501.86)
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	20,229.00	60,300.00
節日裝飾	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	20,229.00	60,300.00
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		50.00	2,460.00
傢俬	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		50.00	2,460.00
GARDENING EXP./LANDSCAPE																		
園藝																		
GOVERNMENT RENT																		
地稅																		
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	30,876.62	22,208.00	275,118.00
保險費	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	30,876.62	22,208.00	275,118.00
LEGAL FEE									350.00									
律師費									350.00									
MKT OFFICE CHG.																		
市場部支出																		
PROFESSIONAL FEE	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	60.00	78.00	750.00	1,468.00
專業費	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	8,387.94	60.00	78.00	750.00	1,468.00
REPAIRS, RENOVALS & MAINTENANCE CHG OF:																		
維修及保養:																		
AIR-CONDITIONING																		
冷氣																		
CP EQUIPMENT																		
發電機																		
OIL GENERATOR																		
發電機																		
GENERAL REPAIR WORKS																		
一般維修工程																		
DRAINAGE, WATER PIPES, PUMPS & ELEC. (NON-NG WLDN)																		
水管及電管(非消防)	407,292.53	311,155.03	296,395.03	308,335.03	316,760.03	418,292.53	320,098.03	379,695.03	260,874.17	521,676.17	437,293.17	270,603.17	278,182.17	165,406.47	4,812,268.56	823,208.86	930,222.24	5,645,699.66
DRYING, WASTER PIPES, PUMPS & ELEC. (NON-NG WLDN)	45,563.50	45,563.50	45,563.50	45,563.50	45,563.50	45,182.00	45,182.00	45,182.00	45,182.00	45,182.00	45,182.00	45,182.00	45,182.00	45,182.00	88,750.00	63,125.00	63,125.00	1,010,000.00
FIRE FIGHTING SYSTEM																		
消防																		
LIFTS	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	405,382.00	80,000.00	509,882.00
升降機	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	405,382.00	80,000.00	509,882.00
SECURITY / CCTV SYSTEM	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69
保安系統/閉路電視	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69	1,921.69
SMART 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	2,989.00	5,978.00	5,978.00	2,979.50			5,978.00			5,978.00
車道系統	3,100.00	3,100.00	3,100.00	3,100.00	2,989.00	2,989.00	2,989.00	2,989.00	2,989.00	5,978.00	5,978.00	2,979.50			5,978.00			5,978.00
SWIMMING POOL																		
游泳池																		
SECURITY CHG.	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,240.03	160,239.92	160,239.92	160,239.92	1,602,360.00
保安費	160,240.03	160,240.03	160,240.03	160,240.03														