

Shirokia Tower Rent Roll 2016 - 2017 Monthly

Unit	Occupied / Vacant	Tenant	Contact	Rent	Remark
1A - Comm. Facility	Occupied	JG & JB	Frank Lin	\$0.00	
1AM - Comm. Facility	Occupied	Free Sky Management	Liu	\$10,000.00	
2A - C. Facility	Occupied	Day Day Up Day Care Center	William / Lulu	\$28,000.00	
2B - C. Facility	Occupied	Day Day Up Day Care Center	William / Lulu	\$2,500.00	Common Charge
2C - C. Facility	Occupied	Day Day Up Day Care Center	William / Lulu	\$0.00	
3A - Residencial	Vacant			\$0.00	
3B - Residencial	Vacant			\$0.00	
5A - Residencial	Vacant			\$0.00	
5B - Residencial	Vacant			\$0.00	
5C - Residencial	Vacant			\$0.00	
6A - Residencial	Vacant			\$0.00	
6B - Residencial	Vacant			\$0.00	
6C - Residencial	Vacant			\$0.00	
7A - Residencial	Vacant			\$0.00	
7B - Residencial	Vacant			\$0.00	
7C - Residencial	Vacant			\$0.00	
8A - Residencial	Vacant			\$0.00	
8B - Residencial	Vacant			\$0.00	
8C - Residencial	Vacant			\$0.00	
9A - Residencial	Vacant			\$0.00	
9B - Residencial	Vacant			\$0.00	
9C - Residencial	Vacant			\$0.00	
10A - Residencial	Vacant			\$0.00	
10B - Residencial	Vacant			\$0.00	
10C - Residencial	Vacant			\$0.00	
			Total	\$40,500.00	

Parking
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Shirokia Tower Rent Roll 2017 - Jan

Unit	Occupied / Vacant	Tenant	Rent	Paid
C-22	Occupied	Wan Jian Zhong	280	
C-21				
C-20	Occupied	Yu Yan	230	
C-19				
C-18	Occupied	Long Jin	250	
C-17				
C-16	Occupied	Cai Chong Qien	250	
C-15	Occupied	Bai Xue	240	
C-14	Occupied	Day Day	265	
C-13	Occupied	Day Day	265	
C-12	Occupied	Koyoug	200	
C-11	Occupied	His Dong	\$250.00	
C-10				
C-09				
C-08	Occupied	Shao zi	250	
C-09				
SC-01				
SC-02	Occupied	Piao Chang Jie	240	
SC-03	Occupied	Wang Sheng	220	
SC-04	Occupied	Andrew Sheng	230	
SC-05				
SC-06	Occupied	XiangDong Liu	750	(\$500 Security Deposit)
SC-07				
SC-08	Occupied	Hai Lian Liu	220	
SC-09	Occupied	Paul Chui	200	
SC-10	Occupied	Paul Chui	200	
SC-11				
SC-12	Occupied	Grans Young Xu	200	
SC-13				
SC-14				
SC-15	Occupied	Margarita Foigel	300	
		Total	\$4,740.00	

13 Weeks Budget - From January to April 2017 (1月 至 4月 2017年預算表)

Cost Item 成本	January	February	March	April	Remark
Section A: Mortgage 貸款 / Taxes 稅 / Insurance 保險					
Mortgage / Rent 貸款 / 租金					
Property Taxes 地稅					
Property Insurance 房產保險	\$2037.79	\$2037.79	\$2037.79	\$2037.79	
Section B : Utilities 公用事業					
Gas 煤氣	\$700.00	\$700.00	\$700.00	\$700.00	
Electric 電費	\$700.00	\$700.00	\$700.00	\$700.00	
Water 水費					
Section C : Maintenance 大樓保養					
Fire and Safety 防火安全	\$0.00	\$0.00	\$0.00	\$0.00	Prepaid 1 Year
Fire Alarm Maintenance 防火警鐘保養	\$0.00	\$0.00	\$0.00	\$0.00	
Exterminating 滅火器保養	\$0.00	\$0.00	\$0.00	\$0.00	
Elevator Maintenance 電梯保養	\$500.00	\$500.00	\$500.00	\$500.00	
HVAC Maintenance 排風系統保養	\$0.00	\$0.00	\$0.00	\$0.00	
Snow Removal 剷雪	\$200.00	\$200.00	\$200.00	\$200.00	
Garbage Removal 垃圾清理費	\$300.00	\$300.00	\$300.00	\$300.00	
Maintenance Repairs 保養修理費	\$300.00	\$300.00	\$300.00	\$300.00	
Capital Improvements 系統更新	\$0.00	\$0.00	\$0.00	\$0.00	
Replacements Reserve 器材修護	\$200.00	\$200.00	\$200.00	\$200.00	
Janitorial Supplies 行政用品	\$100.00	\$100.00	\$100.00	\$100.00	
Section D : Payroll 工資					
Maintenance Worker 維修工人	\$0.00	\$0.00	\$0.00	\$0.00	
Janitor 保安	\$0.00	\$0.00	\$0.00	\$0.00	
Fringe Benefits 附加福利	\$0.00	\$0.00	\$0.00	\$0.00	
Section E : Administration 行政					
Management Fee 管理費	\$2500.00	\$2500.00	\$2500.00	\$2500.00	
City Permit Fees 城市許可費					
Bank Charges 銀行手續費	\$25.00	\$25.00	\$25.00	\$25.00	
Miscellaneous 雜費	\$200.00	\$200.00	\$200.00	\$200.00	
Total Building Expenses	\$7762.79	\$7762.79	\$7762.79	\$7762.79	0

Shirokia Property Tax Jan 3 2017 (Q)

Unit	Property Tax	Parking	Property Tax	Parking	Property Tax
1A	\$5618.78	P1	\$9.97	P27	\$9.97
2A	\$73.99	P2	\$9.97	P28	\$9.97
2B	\$78.92	P3	\$9.97	P29	\$9.97
2C	\$80.69	P4	\$9.97	P30	\$9.97
3A	\$61.66	P5	\$9.97	P31	\$9.97
3B	\$74.59	P6	\$9.97	P32	\$9.97
5A	\$67.63	P7	\$9.97	P33	\$9.97
5B	\$67.27	P8	\$9.97	P34	\$9.97
5C	\$63.30	P9	\$9.97	P35	\$9.97
6A	\$67.63	P10	\$9.97	P36	\$9.97
6B	\$67.27	P11	\$9.97	P37	\$9.97
6C	\$63.30	P12	\$9.97	P38	\$9.97
7A	\$67.63	P13	\$9.97	P39	\$9.97
7B	\$67.27	P14	\$9.97	P40	\$9.97
7C	\$63.30	P15	\$9.97	P41	\$9.97
8A	\$67.63	P16	\$9.97	P42	\$9.97
8B	\$67.27	P17	\$9.97	P43	\$9.97
8C	\$63.30	P18	\$9.97	P44	\$9.97
9A	\$67.63	P19	\$9.97	P45	\$9.97
9B	\$67.27	P20	\$9.97	P46	\$9.97
9C	\$63.30	P21	\$9.97	P47	\$9.97
10A	\$67.63	P22	\$9.97		
10B	\$67.27	P23	\$9.97		
10C	\$63.30	P24	\$9.97		
PH-A	\$150.48	P25	\$9.97		
11-B	\$54.37	P26	\$9.97		
11-C	\$63.30				
Total	\$7445.98		\$259.22		\$209.37