HONG KONG GARDEN MANAGED BY T. L. 60 MGT LTD BALANCE SHEET (UN-AUDITED)

豪景花園

資產負債表 (未經審核)

(UN-AUDITED)	(未經番核)		
		28/02/2022	31/12/2021
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,107,025.56	\$2,107,025.56
		\$2,107,025.56	\$2,107,025.56
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,866,606.25	\$1,922,458.40
ACCOUNTS RECEIVABLES	應收款項	\$1,159,441.58	\$1,015,081.93
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$962,567.45	\$563,258.14
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$50,074,655.74	\$50,074,655.74
PROVISIONAL TAX	電訊物業稅	\$147,720.00	\$147,720.00
CONSUMABLE INVENTORIES	存貨結餘	\$105,660.08	\$106,310.08
PREPAYMENT	預付款項	\$0.00 \$166,848.00	\$42,932.00 \$157,239.00
CASH BALANCE	現金結餘 銀行結餘	\$166,848.00	\$18,853,797.71
BANK BALANCE			\$18,833,797.71
	计型点体	\$75,073,426.08	\$72,883,453.00
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$5,701,643.30	\$5,015,744.65
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$815,306.00	\$328,585.00
TEMPORARY RECEIPT	暫收款項	\$282,525.10	\$216,336.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$2,337,500.00	\$2,337,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,301,900.00	\$1,738,750.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
		\$10,438,874.40	\$9,636,915.75
NET CURRENT ASSETS	流動資產淨值	\$64,634,551.68	\$63,246,537.25
NET ASSETS	資產淨值	\$66,741,577.24	\$65,353,562.81
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,620,109.00	\$12,583,940.00
SINKING FUND - DOM	住宅儲備基金	\$22,737,149.40	\$22,289,819.60
SINKING FUND - COM	商場儲備基金	\$280,242.90 \$5,575,754.04	\$262,482.30 \$5,523,125.74
SINKING FUND - C.P.	車場儲備基金	\$28,593,146.34	\$28,075,427.64
		\$20,373,140.34	\$20,073,127.01
MAINTENANCE FUND - DOM	住宅維修基金	\$16,646,781.60	\$16,195,437.56
MAINTENANCE FUND - COM	商場維修基金	\$546,194.87	\$509,477.39
MAINTENANCE FUND - C.P.	車場維修基金	\$4,081,158.66	\$4,024,582.95
		\$21,274,135.13	\$20,729,497.90
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘/(虧損)	(\$9,806,549.06)	(\$9,800,598.29)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘/(虧損)	\$1,041,346.78	\$937,510.96
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,019,389.05	\$12,827,784.60
,		\$4,254,186.77	\$3,964,697.27
OWNERS' EQUITY		\$66,741,577.24	\$65,353,562.81

For and on behalf of T.L. 60 MANAGEMENT LIMITED

John Lau / Ming Chan

Date: 21. 04. 2022

依據核數及年終調整為準 Subject to audit and year end adjustment

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		I.E. A/C				管理費及
		累積盈餘/(虧損)	儲備基金	維修基金	終言十	公共水電按金
BLOCK 1	第一座	(\$1,506,425.05)	\$647,495.43	\$1,023,509.31	\$164,579.69	\$413,401.00
BLOCK 2	第二座	(\$1,488,840.55)	\$637,395.45	\$1,015,193.95	\$163,748.85	\$427,374.00
BLOCK 3	第三座	(\$929,235.85)	\$626,270.51	\$834,600.66	\$531,635.32	\$304,401.00
BLOCK 4	第四座	(\$1,418,628.02)	\$639,180.14	\$826,915.34	\$47,467.46	\$369,681.00
BLOCK 5	第五座	(\$710,511.14)	\$588,289.37	\$953,880.13	\$831,658.36	\$439,576.00
BLOCK 6	第六座	(\$1,525,150.58)	\$612,524.97	\$959,495.64	\$46,870.03	\$438,098.00
BLOCK 7	第七座	(\$270,717.65)	\$598,315.21	\$168,356.51	\$495,954.07	\$396,653.00
BLOCK 8	第八座	(\$455,904.15)	\$469,024.41	\$145,952.25	\$159,072.51	\$419,585.00
BLOCK 9	第九座	(\$382,557.48)	\$861,520.41	(\$195,540.63)	\$283,422.30	\$449,782.00
BLOCK 10	第十座	(\$110,984.98)	\$885,979.98	\$265,621.94	\$1,040,616.94	\$426,524.00
BLOCK 11	第十一座	\$2,930.36	\$1,060,988.98	\$576,081.69	\$1,640,001.03	\$427,072.00
BLOCK 12	第十二座	(\$135,748.14)	\$1,014,579.98	\$496,378.91	\$1,375,210.75	\$458,346.00
BLOCK 13	第十三座	(\$350,018.34)	\$747,105.66	\$593,392.53	\$990,479.85	\$306,277.00
BLOCK 14	第十四座	(\$343,447.42)	\$752,276.06	\$597,618.33	\$1,006,446.97	\$280,122.00
BLOCK 15	第十五座	\$726,471.49	\$542,052.78	\$511,420.99	\$1,779,945.26	\$203,675.00
BLOCK 16	第十六座	\$89,359.08	\$939,638.62	\$666,162.47	\$1,695,160.17	\$555,548.00
BLOCK 17	第十七座	(\$234,559.19)		\$727,506.85	\$1,456,786.78	\$447,573.00
BLOCK 18	第十八座	\$439,661.89	\$986,024.12	\$659,021.77	\$2,084,707.78	\$471,101.00
BLOCK 19	第十九座	(\$221,562.71)	\$1,309,863.28	\$467,232.49	\$1,555,533.06	\$451,201.00
BLOCK 20	第二十座	(\$698,216.56)	\$1,220,630.96	\$579,457.78	\$1,101,872.18	\$473,159.00
BLOCK 21	第二十一座	\$1,349,492.99	\$1,142,554.52	\$655,796.07	\$3,147,843.58	\$482,501.00
BLOCK 22	第二十二座	(\$858,618.02)	\$748,644.15	\$642,452.23	\$532,478.36	\$362,806.00
BLOCK 23	第二十三座	(\$1,162,235.31)	\$722,815.85	\$645,576.78	\$206,157.32	\$298,430.00
BLOCK 24	第二十四座	\$207,412.78	\$799,559.14	\$655,860.25	\$1,662,832.17	\$338,155.00
BLOCK 25	第二十五座	(\$506,195.17)	\$746,690.55	\$264,612.86	\$505,108.24	\$319,022.00
BLOCK 26	第二十六座	(\$1,366,641.95)		\$773,539.21	\$131,082.29	\$305,752.00
BLOCK 27	第二十七座	\$1,233,521.99	\$937,209.13	\$563,050.60	\$2,733,781.72	\$455,061.00
BLOCK 28	第二十八座	\$820,798.62	\$812,495.59	\$573,634.69	\$2,206,928.90	\$369,937.00
		(\$9,806,549.06)	\$22,737,149.40	\$16,646,781.60	\$29,577,381.94	\$11,090,813.00
CPA	車場A	\$5,080,302.25	\$1,321,153.60	\$1,234,063.84	\$7,635,519.69	\$456,409.00
CPB	車場B	\$3,560,795.50	\$1,535,242.00	\$1,042,962.33	\$6,138,999.83	\$351,459.00
CPC	車場C	\$2,118,308.34	\$1,401,154.33	\$1,040,657.38	\$4,560,120.05	\$336,867.00
CPD	車場D	\$2,259,982.96	\$1,318,204.11	\$763,475.11	\$4,341,662.18	\$384,561.00
		\$13,019,389.05	\$5,575,754.04	\$4,081,158.66	\$22,676,301.75	\$1,529,296.00
		, , , , , , , , , , , , , , , , , , , ,				
COM	商場部份	\$1,041,346.78	\$280,242.90	\$546,194.87	\$1,867,784.55	\$0.00
		\$4,254,186.77	\$28,593,146.34	\$21,274,135.13	\$54,121,468.24	\$12,620,109.00



T.L.60 HONG KONG GARDENS - ESTATE 豪景花園-全苑 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 1-2/2022 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) Jan-22 (一月) Feb-22 (二月) TOTAL總計 INCOME: 收入 **TENNIS & SQUASH COURT INCOME** 網球、壁球場收入 \$3,190,00 (\$60.00)\$3,130.00 \$0.00 SWIMMING POOL INCOME 泳池收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DEBRIS REMOVAL CHARGE RECOVERED 泥頭費收入 \$300.00 \$3,800.00 \$4,100.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00 LEGAL FEE RECOVERED 訴訟費收入 \$562.78 \$1,130,85 BANK INTEREST INCOME 銀行利息收入 \$568.07 \$8,638.90 \$33,021.25 \$24,382.35 SUNDRY INCOME 什項收入 \$28,440.42 \$12,941.68 \$41,382,10 **EXPENSES:** 支出 \$0.00 \$0.00 \$0.00 **AUDITORS REMUNERATION** 核數費 **BANK CHARGES** \$4,817.80 \$4,002.70 \$8,820.50 銀行費用 \$0.00 \$0.00 COMMITTEE'S EXPENSES 業主會開支費用 \$0.00 \$706,242.00 **CLEANING EXPENSES** \$354,381.00 \$351,861.00 清潔費 \$0.00 \$0.00 \$0.00 **DEBRIS REMOVAL CHARGES** 清泥頭費 \$72,932.99 ELECTRICITY 電費 \$36.851.01 \$36,081,98 \$0.00 \$0.00 \$0.00 **FESTIVAL DECORATION EXPENSES** 節日裝飾 \$0.00 \$0.00 \$0.00 FURITURE, FIXTURE ANS EQUIPMENT 辦公設備 DEPRECIATION \$0.00 \$0.00 \$0.00 折舊 \$12,584.00 \$26,432.00 **GARDENING EXPENSES** 園藝種植 \$13,848.00 \$0.00 **INSURANCE** \$0.00 \$0.00 保險費 \$1,104.00 \$1,104.00 \$2,208,00 LEGAL FEE 訴訟費 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$1,400.00 \$16,165.00 \$14,765.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$11,800.00 SWIMMING POOL EXPENSES 泳池費 \$5,900.00 \$5,900.00 \$0.00 \$20,600.00 \$20,600.00 SECURITY SYSTEM 保安系統 \$0.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$76,033.04 \$86,049.15 \$162,082,19 MANAGER'S REMUNERATION 4% 管理酬金 4% \$85,184.00 RENTAL EXPENSES 管理處租金 \$42,932.00 \$42,252.00 PEST CONTROL \$12,290.00 \$12,290.00 \$24,580.00 殺蟲滅鼠 \$9,478.42 PRINTING AND STATIONERY 印刷及廣告費 \$4,382.31 \$5,096.11 \$0.00 \$0.00 PROFESSIONAL FEE \$0.00 專業服務費 SECURITY GUARD SERVICE CHARGES 保安費 \$785,626,00 \$785,626,00 \$1,571,252.00 SUNDRY EXPENSES 什項支出 \$8,391.00 \$6,214.95 \$14,605.95 **TELEPHONE** \$3,369,15 \$3.782.00 \$7,151,15 電話費 \$0.00 \$0.00 \$0.00 **TRAVELLING** 交通費 UNIFORM 制服費 \$0.00 \$0.00 \$0.00 WAGES / SALARIES \$606,564,21 \$575,363.74 \$1,181,927.95 薪金 STAFF COST ALLOCATION 人力成本調配 (\$21,105.00)(\$21,105.00)(\$42,210.00)\$26,709.53 \$26,330,49 \$53,040.02 MPF CONTRIBUTION 強積金 WATER FEE 水費 \$0.00 \$281,844.90 \$281,844.90 **TOTAL EXPENSES** \$1.976.859.05 \$2.237.278.02 \$4,214,137,07 總支出

淨支出

NET GARDENS EXPENSES

(\$1,948,418,63) (\$2,224,336,34)



(\$4,172,754,97)

				1-2/2022
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANACEMENT FEE DECENTED	SSCTITI WHEN I FE I	\$146,016.00	\$146,016.00	\$292,032.00
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收入	(\$7,300.80)	(\$7,300.80)	(\$14,601.60)
LESS: PROVISION FOR BAD DEBT - M.F.	減: 儲備基金	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬 (D) 2. 其 (B) 2. (B) 2	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入 利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	1	\$0.00	\$0.00	\$0.00
SONDR'I INCOME	什項收入	\$138.715.20	\$138,715.20	\$277,430.40
		Ψ100,710.20	ψ100,7 T0.20	Ψ277,100.10
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$112,584.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,196.00	\$6,952.00	\$14,148.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$11,880.00	\$11,880.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$169.00	\$1,549.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.06	\$3,159.06	\$5,901.12
MAINTENANCE FUND 11%	維修基金 11%	\$7,540.66	\$8,687.41	\$16,228.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,658.88
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,404.20	\$150,837.46	\$282,241.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,311.00	(\$12,122.26)	(\$4,811.26)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,506,413.79)		(\$1,506,413.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,494,302.79)	(\$1,506,425.05)	(\$1,506,425.05)



T.L.60 HONG KONG GARDENS - BLOCK 2 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

				1-2/2022
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00	\$146,016.00	\$292,032.00
LESS: SINKING FUND	減:儲備基金	(\$7,300.80)	(\$7,300.80)	(\$14,601.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	11 / / / /	\$138,715.20	\$138,715.20	\$277,430.40
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	47 120112013114	\$52,570.04	\$60,014.55	\$112,584.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,850.00	\$6,710.00	\$13,560.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			***
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$1,380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,728.22	\$2,667.42	\$5,395.64
MAINTENANCE FUND 11%	維修基金 11%	\$7,502.60	\$7,335.40	\$14,838.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,658.88
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,006.30	\$136,702.81	\$267,709.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,708.90	\$2,012.39	\$9,721.29
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,498,561.84)		(\$1,498,561.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,490,852.94)	(\$1,488,840.55)	(\$1,488,840.55)



T.L.60
HONG KONG GARDENS - BLOCK 3

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		I 22 ()	Cab 22 (二日)	1-2/2022 TOTAL總計		
INCOME	.//- 1	Jan-22 (一月)	Feb-22 (二月)	TOTAL総訂		
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$145,224.00	\$145,224.00	\$290,448.00		
LESS: SINKING FUND	減: 儲備基金	(\$7,261.20)	(\$7,261.20)	(\$14,522.40)		
LESS: PROVISION FOR BAD DEBT - M.F.	(M・間角を立 管理費壞賬撥備	\$0.00	\$0.00	\$0.00		
ADD: BAD DEBT (M.F.)WRITTEN BACK	を 収回管理費壊脹	\$0.00	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME	什項收入	\$137,962.80	\$137,962.80	\$275,925.60		
		\$137,902.00	\$137,902.00	φ213,323.00		
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,255.79	\$58,514.18	\$109,769.97		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00		
ELECTRICITY	雷費	\$6,796.00	\$6,012.00	\$12,808.00		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$28.00	\$1,423.00		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00		
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,729.92	\$2,632.32	\$5,362.24		
MAINTENANCE FUND 11%	維修基金 11%	\$7,507.28	\$7,238.89	\$14,746.17		
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00		
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00		
SUNDRY EXPENSES	什項支出	\$910.98	\$622.08	\$1,533.06		
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00		
WATER FEE	水費	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	總支出	\$129,740.97	\$134,193.47	\$263,934.44		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,221.83	\$3,769.33	\$11,991.16		
SURPLUS / (DEFICIT) B/F	承上結存	(\$941,227.01)	(\$933,005.18)	(\$941,227.01)		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$933,005.18)	(\$929,235.85)	(\$929,235.85)		
	N. 15/TIT NO. (N1. 1.)					



T.L.60 HONG KONG GARDENS - BLOCK 4 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NAMAGEMENT FEE RECEIVED 管理費收入 \$149,040.00 \$149,040.00 \$298,080.00 LESS: SINKING FUND 演: 儲備基金 (\$7,452.00) (\$7,452.00) (\$14,904.00) INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 利息收入 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 利息收入 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 大理收入 \$0.00 \$0.00 \$0.00 SU
MANAGEMENT FEE RECEIVED 管理費收人
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: SINKING FUND NSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED FIRE PECOVERED FIRE POALO FIRE FIGHTING SYSTEM FIRE FIGHTING SYSTEM FIRE FIGHTING SYSTEM FIRE FIGHTING SYSTEM FIRE PECOVERED FIRE PECOVERED FIRE FIGHTING SYSTEM FIRE FIGHTING SYSTEM FIRE FIGHTING SYSTEM FIRE FIGHTING SYSTEM FIRE PECOVERED FIRE FIGHTING SYSTEM FIRE FIGHTI
LESS: SINKING FUND
INSURANCE AND OTHER COMPENSATION 保険及其他賠償
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00
LEGAL FEE RECOVERED INTEREST INCOME 訴訟費收入 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 利息收入 \$0.00 \$0.00 \$0.00 SUNDRY INCOME / 頂收人 \$0.00 \$0.00 \$0.00 \$141,588.00 \$141,588.00 \$141,588.00 \$283,176.00 EXPENSES: 滅: 支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$51,255.79 \$58,514.18 \$109,769.97 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.0
INTEREST INCOME
SUNDRY INCOME 什項收入 \$0.00 \$0.00 \$0.00 EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION K數費 \$51,255.79 \$58,514.18 \$109,769.97 AUDITORS REMUNERATION K數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$4,985.00 \$5,164.00 \$10,149.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$7,800.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$680.00 SECURITY SYSTEM / SMATV. SYM 保安条約/衛星電視 \$340.00 \$340.00
EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$51,255.79 \$58,514.18 \$109,769.97 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$4,985.00 \$5,164.00 \$10,149.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$7,800.00 \$7,800.00 ONCRETE AND SCAFFOLDING 外牆維修及技術衛星電修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATY. SYM 保安系統衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$51,255.79 \$58,514.18 \$109,769.97 AUDITORS REMUNERATION 核數費 \$0.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$4,985.00 \$5,164.00 \$10,149.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 新訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$7,800.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATV. SYM 保安系統備星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$13,000.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$4,985.00 \$5,164.00 \$10,149.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 新訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$7,800.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATV. SYM 保安系統備星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$13,000.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
CONSULTING FEE 含詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$4,985.00 \$5,164.00 \$10,149.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 新訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$7,800.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$13,000.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$4,985.00 \$5,164.00 \$10,149.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$7,800.00 \$7,800.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$7,800.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$13,000.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$4,985.00 \$5,164.00 \$10,149.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$7,800.00 \$7,800.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$7,800.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$13,000.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
ELECTRICITY 電費 \$4,985.00 \$5,164.00 \$10,149.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$7,800.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$13,000.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.0
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE 屋苑設備 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 外牆維修及搭棚 \$0.00 \$7,800.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM / JIDING SYSTEM 保安系統/衛星電視 (\$340.00) \$340.00 \$680.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$7,800.00 \$7,800.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$7,800.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$7,800.00 \$7,800.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$7,800.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$7,800.00 \$7,800.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,570.00 \$0.00 \$1,570.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 LIFTS 升降機 \$6,500.00 \$6,500.00
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 LIFTS 升降機 \$6,500.00 \$13,000.00
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
LIFTS 升降機 \$6,500.00 \$6,500.00 \$13,000.00
MAINTENANCE FUND 11% 維修基金 11% \$7,295.54 \$8,000.53 \$15,296.07
PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00
SUNDRY EXPENSES 什項支出 \$622.08 \$622.08 \$1,244.16
TELEPHONE 電話費 \$158.00 \$158.00 \$316.00
WATER FEE
TOTAL EXPENSES 總支出 \$127,527.35 \$142,156.07 \$269,683.42
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,060.65 (\$568.07) \$13,492.58
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,432,120.60) (\$1,418,059.95) (\$1,432,120.60)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,418,059.95) (\$1,418,628.02) (\$1,418,628.02)



T.L.60
HONG KONG GARDENS - BLOCK 5

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			4.0/0000
		In 00 (P)	Fals 22 (= E)	1-2/2022 TOTAL總計
INICOME	.1/- 1	Jan-22 (一月)	Feb-22 (二月)	TOTAL総訂
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$320,320.00
LESS: SINKING FUND	減:儲備基金	(\$8,008.00)	(\$8,008.00)	(\$16,016.00)
LESS: PROVISION FOR BAD DEBT - M.F.	(M) - 間角型型 管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	官 理負 壞 脫 撥 開 收 回 管 理 費 壞 賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00
	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入		\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00 \$152,152.00	\$152,152.00	\$304,304.00
		\$152,152.00	\$152,152.00	\$304,304.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28	\$73,351.11	\$137,603.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,013.00	\$9,448.05	\$18,461.05
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	40.00	45.55
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$0.00	\$1,868.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,841.63	\$2,784.31	\$5,625.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,814.48	\$7,656.86	\$15,471.34
PEST CONTROL	経	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$2,027.52
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	小頁 總支出	\$145,949.15	\$153,400.09	\$299,349.24
SURPLUS / (DEFICIT) FOR THE PERIOD	總文出 本期盈餘/(赤字)	\$6,202.85	(\$1,248.09)	\$4,954.76
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈昧((赤子) 承上結存	(\$715,465.90)	(\$709,263.05)	(\$715,465.90)
ACCUM.SURPLUS / (DEFICIT) C/F		(\$709,263.05)	(\$710,511.14)	(\$710,511.14)
ACCOUNTACTION (DEFICIT) OF	累積盈餘/(赤字)	(\$103,203.03)	(Ψ/ 10,011.14)	(Ψ/10,511.14)



T.L.60
HONG KONG GARDENS - BLOCK 6

\$景花園第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
			F. I. 00 (T. II)	1-2/2022	
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計	
INCOME:	收入				
MANA CEMENT FEE DECENTED	AACTOTISMS (I.A. 1	\$152,592.00	\$152,592.00	\$305,184.00	
MANAGEMENT FEE RECEIVED	管理費收入				
LESS: SINKING FUND	減:儲備基金	(\$7,629.60)	(\$7,629.60)	(\$15,259.20)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00	
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	
		\$159,962.40	\$159,962.40	\$319,924.80	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28	\$73,351.11	\$137,603.39	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$8,372.00	\$8,720.00	\$17,092.00	
FESTIVAL DECORATION EXPENSES		\$0.00	\$0.00	\$0.00	
	節日裝飾	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$900.00	\$0.00	\$900.00	
GOVERNMENT RATES	差的		\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	Φ0.00	Φ0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修	00.00	00.000.00	00.000.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,200.00	\$3,200.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$56.00	\$1,924.00	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,851.95	\$2,885.39	\$5,737.34	
MAINTENANCE FUND 11%	維修基金 11%	\$7,842.86	\$7,934.82	\$15,777.68	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$2,027.52	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$157.00	\$157.00	\$314.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$146,245.85	\$156,306.08	\$302,551.93	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,716.55	\$3,656.32	\$17,372.87	
SURPLUS / (DEFICIT) B/F	承上結存		(\$1,528,806.90)	(\$1,542,523.45)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,528,806.90)	(\$1,525,150.58)	(\$1,525,150.58)	
7.000M.00M E007 (DEF 1011) ON	和1只鱼体(小丁)	(\$1,020,000.00)	(+1,020,100.00)	(\$1,020,100.00)	

T.L.60
HONG KONG GARDENS - BLOCK 7

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
			E-1-00 (= E)	1-2/2022 TOTAL總計		
		Jan-22 (一月)	Feb-22 (二月)	IOTAL總訂		
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00	\$192,984.00	\$385,968.00		
LESS: SINKING FUND	減:儲備基金	(\$9,649.20)	(\$9,649.20)	(\$19,298.40)		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00		
		\$183,334.80	\$183,334.80	\$366,669.60		
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00		
ELECTRICITY	雷費	\$8,749.00	\$9,259.00	\$18,008.00		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$3,800.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,455.00	\$40.00	\$4,495.00		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00		
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,026.81	\$3,022.61	\$6,049.42		
MAINTENANCE FUND 11%	維修基金 11%	\$8,323.74	\$8,312.19	\$16,635.93		
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00		
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00		
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64		
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00		
WATER FEE	水費	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	總支出	\$173,761.44	\$185,924.12	\$359,685.56		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,573.36	(\$2,589.32)	\$6,984.04		
SURPLUS / (DEFICIT) B/F	承上結存	(\$277,701.69)	(\$268,128.33)	(\$277,701.69)		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$268,128.33)	(\$270,717.65)	(\$270,717.65)		



T.L.60 HONG KONG GARDENS - BLOCK 8 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(*	,			1-2/2022
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$194,876.00	\$194,876.00	\$389,752.00
LESS: SINKING FUND	減:儲備基金	(\$9,743.80)	(\$9,743.80)	(\$19,487.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$185,132.20	\$185,132.20	\$370,264.40
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,031.00	\$9,342.00	\$18,373.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$113.00	\$0.00	\$113.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,802.00	\$8,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,370.00	\$0.00	\$2,370.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,959.21	\$3,224.41	\$6,183.62
MAINTENANCE FUND 11%	維修基金 11%	\$8,137.84	\$8,867.14	\$17,004.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,817.94	\$191,725.87	\$363,543.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,314.26	(\$6,593.67)	\$6,720.59
SURPLUS / (DEFICIT) B/F	承上結存	(\$462,624.74)	(\$449,310.48)	(\$462,624.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$449,310.48)	(\$455,904.15)	(\$455,904.15)



T.L.60
HONG KONG GARDENS - BLOCK 9

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NAMAGEMENT FEE RECEIVED 管理要収入 \$204,336.00 \$204,336.00 \$408,672.00 LESS: SINKING FUND 深: 信情基金 (\$10,216.80) \$(\$10,216.80) \$(\$20,433.60) \$204,336.00	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
MANAGEMENT FEE RECEIVED 管理費収入 \$204,336.00 \$204,336.00 \$408,672.00 LESS: SINKING FUND 滅: 儲備基金 \$(\$10,216.80) \$(\$20,433.60) INSURANCE AND OTHER COMPENSATION 滅: 儲備基金 \$0.00 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 就: 儲備基金 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 SURPLINY INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 消息が \$0.00 \$0.00 \$0.00 \$0.00 PRINTING AND CRATICAL S PUMPS 水電排影及指側 \$0.00 \$0.00 \$0.00 SURPLINY GYSTEM 外部排影及指側 \$0.00 \$0.00 \$0.00 SURPLINY GYSTEM 外部排影及指側 \$0.00 \$0.00 \$0.00 SURPLINY GYSTEM 外部排影及指標 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 科路機 \$0.00 \$0.00 \$0.00 PRINTING AND SERVICE CHARGES 分息分割 \$0.00 \$0.00 \$0.00 PRINTING AND SERVICE CHARGES 分34,00 \$0.00 \$0.00 PRINTING AND SERVICE CH				- 1 00 (= E)	1-2/2022		
旧SS: SINKING FUND にSS: SINKING FUND にSS: SINKING FUND にSS: SINKING FUND にSS: SINKING FUND に 議: 信備基金 (\$10,216.80) (\$10,216.80) (\$20,4336.00 \$204,336.00 \$204,336.00 \$20,4336.00 \$30.00	Moone	5175 1	Jan-22 (一月)	Feb-22 (二月)	TOTAL総訂		
LESS. SINKING FUND 演: 儲備基金	INCOME:	收入					
LESS: SINKING FUND 滅:儲備基金 (\$10,216.80) (\$10,216.80) (\$20,433.60) INSURANCE AND OTHER COMPENSATION 保険及其他賠償 \$0.00 \$0.00 \$0.00 INTEREST INCOME	MANAGEMENT FEE RECEIVED	管理費收入	\$204,336.00	\$204,336.00	\$408,672.00		
INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED 新設費収入 \$0.00 \$		m ====================================			(\$20,433.60)		
LEGAL FEE RECOVERED 新記費収入 \$0.00 \$0.0			(' ' '	,			
NTEREST INCOME			\$0.00	\$0.00	\$0.00		
SUNDRY INCOME		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		
EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$86,740.57 \$99,024.00 \$185,764.57 AUDITORS REMUNERATION 核數費 \$0.00 \$					\$0.00		
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$86,740.57 \$99,024.00 \$185,764.57 AUDITORS REMUNERATION 核數費 \$0.00	SONDIN MOOME	11 · R·1X/\			\$388,238.40		
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$86,740.57 \$99,024.00 \$185,764.57 AUDITORS REMUNERATION 核數費 \$0.00	=>=====	N-A tarti					
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$9,623.00 \$18,935.00 ELECTRICITY 電費 \$9,312.00 \$9,623.00 \$18,935.00 FESTIVAL DECORATION EXPENSES 節目裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 保養維修 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,855.00 \$43.00 \$1,898.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$680.00 LIFTS 升降機 \$9,060.00 \$9,060.00 \$18,120.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,945.29 \$2,885.25 \$5,830.54	EXPENSES:	减 :支出					
CONSULTING FEE 含詞費 \$0.00 \$0.00 \$0.00	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57		
CLEANING EXPENSES	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$9,312.00 \$9,623.00 \$18,935.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 處充設備 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,855.00 \$43.00 \$1,898.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$9,060.00 \$9,060.00 \$18,120.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,945.29 \$2,885.25 \$5,830.54 MAINTENANCE FUND 11% 維修基金 11% \$8,099.56 \$7,934.45 \$16,034.01	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00		
ELECTRICITY 電費 \$9,312.00 \$9,623.00 \$18,935.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.	CLEANING EXPENSES		\$9,370.00	\$9,370.00	\$18,740.00		
FESTIVAL DECORATION EXPENSES	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00		
FURNITURE, FIXTURES & EQUIPMENT	ELECTRICITY	電費	\$9,312.00	\$9,623.00	\$18,935.00		
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 分階維修及搭棚 \$0.00 \$0.00 \$0.00 \$1.898.00 \$1.898.00 \$1.855.00 \$43.00 \$1.898.00 \$1.899.00 \$	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00		
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM 外腦維修及搭棚 保安系統/衛星電視 消防保養 1000 \$0.00 \$0.00 \$0.00 \$1,898.00 \$1,000 \$1,600.00 \$1,898.00 \$1,600.00 \$	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,855.00 \$43.00 \$1,898.00 \$680.00 \$1,898.00 \$1,980.00 \$1,	MAINTENANCE, REPAIR & INSTALLATION	保養維修					
SECURITY SYSTEM / SMATV. SYM	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00		
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$43.00	\$1,898.00		
LIFTS 升降機 \$9,060.00 \$9,060.00 \$18,120.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,945.29 \$2,885.25 \$5,830.54 MAINTENANCE FUND 11% 維修基金 11% \$8,099.56 \$7,934.45 \$16,034.01 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$760.32 \$760.32 \$1,520.64 TELEPHONE 電話費 \$157.00 \$157.00 \$314.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,417.74 \$181,975.02 \$353,392.76 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00		
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,945.29 \$2,885.25 \$5,830.54 MAINTENANCE FUND 11% 維修基金 11% \$8,099.56 \$7,934.45 \$16,034.01 PEST CONTROL 殺蟲滅鼠 \$0.00	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00		
MAINTENANCE FUND 11% 維修基金 11% \$8,099.56 \$7,934.45 \$16,034.01 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$760.32 \$760.32 \$1,520.64 TELEPHONE 電話費 \$157.00 \$157.00 \$314.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,417.74 \$181,975.02 \$353,392.76 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00		
PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$760.32 \$760.32 \$1,520.64 TELEPHONE 電話費 \$157.00 \$157.00 \$314.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,417.74 \$181,975.02 \$353,392.76 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,945.29	\$2,885.25	. ,		
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$760.32 \$760.32 \$1,520.64 TELEPHONE 電話費 \$157.00 \$157.00 \$314.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,417.74 \$181,975.02 \$353,392.76 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	MAINTENANCE FUND 11%	維修基金 11%	\$8,099.56	\$7,934.45			
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$760.32 \$760.32 \$1,520.64 TELEPHONE 電話費 \$157.00 \$157.00 \$314.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,417.74 \$181,975.02 \$353,392.76 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00		
SUNDRY EXPENSES 什項支出 \$760.32 \$760.32 \$1,520.64 TELEPHONE 電話費 \$157.00 \$157.00 \$314.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,417.74 \$181,975.02 \$353,392.76 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00		
TELEPHONE 電話費 \$157.00 \$157.00 \$314.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,417.74 \$181,975.02 \$353,392.76 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00		
WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,417.74 \$181,975.02 \$353,392.76 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64		
TOTAL EXPENSES 總支出 \$171,417.74 \$181,975.02 \$353,392.76 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	TELEPHONE	電話費	\$157.00	\$157.00	\$314.00		
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$22,701.46 \$12,144.18 \$34,845.64 SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	WATER FEE	水費	\$0.00	\$0.00	\$0.00		
SURPLUS / (DEFICIT) B/F 承上結存 (\$417,403.12) (\$394,701.66) (\$417,403.12)	TOTAL EXPENSES	總支出	\$171,417.74	\$181,975.02			
7,1-1,1	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,701.46	\$12,144.18	\$34,845.64		
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$394,701.66) (\$382,557.48) (\$382,557.48)	SURPLUS / (DEFICIT) B/F	承上結存	(\$417,403.12)	(\$394,701.66)	(\$417,403.12)		
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$394,701.66)	(\$382,557.48)	(\$382,557.48)		



T.L.60
HONG KONG GARDENS - BLOCK 10

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		1 00 / E	E 1 00 (= E)	1-2/2022		
Moone		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計		
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00		
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)		
LESS: PROVISION FOR BAD DEBT - M.F.	例·周用至亚 管理費壞賬撥備	\$0.00	\$0.00	\$0.00		
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME		\$0.00	\$0.00	\$0.00		
SONDICT INCOME	什項收入	\$179.740.00	\$179,740.00	\$359.480.00		
		\$179,740.00	\$179,740.00	ψ555,466.66		
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00		
ELECTRICITY	電費	\$9,529.00	\$9,797.00	\$19,326.00		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,301.00	\$9,301.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$1,855.00		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00		
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,954.01	\$3,262.57	\$6,216.58		
MAINTENANCE FUND 11%	維修基金 11%	\$8,123.54	\$8,972.08	\$17,095.62		
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00		
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00		
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64		
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00		
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00		
WATER FEE	水費	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	總支出	\$171,668.44	\$192,822.97	\$364,491.41		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,071.56	(\$13,082.97)	(\$5,011.41)		
SURPLUS / (DEFICIT) B/F	承上結存	(\$105,973.57)	(\$97,902.01)	(\$105,973.57)		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$97,902.01)	(\$110,984.98)	(\$110,984.98)		



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			4.0/0000
			- 1 00 (= D)	1-2/2022
INICOME	,, ,	Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$384,384.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$19,219.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	11-947	\$182,582.40	\$182,582.40	\$365,164.80
EXPENSES:	減:支出			
	//A · 入出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,246.00	\$9,847.00	\$19,093.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,080.00	\$155.00	\$2,235.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,951.69	\$3,050.73	\$6,002.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,117.16	\$8,389.52	\$16,506.68
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,601.74	\$186,732.57	\$358,334.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,980.66	(\$4,150.17)	\$6,830.49
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,900.13)	\$7,080.53	(\$3,900.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$7,080.53	\$2,930.36	\$2,930.36



T.L.60
HONG KONG GARDENS - BLOCK 12

\$ 景花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		Ion 22 (一日)	Feb-22 (二月)	1-2/2022 TOTAL總計		
INCOME:	16. 1	Jan-22 (一月)	reb-22 (二月)	TOTAL総訂		
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00		
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)		
LESS: PROVISION FOR BAD DEBT - M.F.	(M) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00		
SONDRY INCOME	什項收入	\$179,740.00	\$179,740.00	\$359,480.00		
		\$179,740.00	Ψ173,740.00	φοσο, 4ου. σο		
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00		
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00		
ELECTRICITY	電費	\$9,108.84	\$9,249.93	\$18,358.77		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$18,303.00	\$18,303.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$15.00	\$1,898.00		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00		
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.29	\$3,601.33	\$6,539.62		
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.29	\$9,903.66	\$17,983.95		
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00		
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00		
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64		
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00		
TELEPHONE	電話費	\$157.00	\$157.00	\$314.00		
WATER FEE	水費	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	總支出	\$171,216.31	\$202,562.24	\$373,778.55		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,523.69	(\$22,822.24)	(\$14,298.55)		
SURPLUS / (DEFICIT) B/F	承上結存	(\$121,449.59)	(\$112,925.90)	(\$121,449.59)		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$112,925.90)	(\$135,748.14)	(\$135,748.14)		
	2/ 12/III M// (21. 1)	(+	(

T.L.60
HONG KONG GARDENS - BLOCK 13

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計	
INCOME:	收入	Jan-22 (7)	reb-22 (/3)	IOTAL版印	
INCOME.	収入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00	
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME		\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SONDRY INCOME	什項收入	\$125,628.00	\$125,628.00	\$251,256.00	
		\$125,020.00	\$125,020.00	φ251,250.00	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03	\$42,010.18	\$78,809.21	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$5,539.00	\$6,241.00	\$11,780.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	40.00	40.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,840.00	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,779.99	\$2,734.47	\$5,514.46	
MAINTENANCE FUND 11%	維修基金 11%	\$7,644.97	\$7,519.79	\$15,164.76	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$829.44	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$116,723.71	\$120,626.16	\$237,349.87	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,904.29	\$5,001.84	\$13,906.13	
SURPLUS / (DEFICIT) B/F	承上結存	(\$363,924.47)	(\$355,020.18)	(\$363,924.47)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$355,020.18)	(\$350,018.34)	(\$350,018.34)	
	が、1対血が(か)」	(4000,020.10)	(+555,515.5-1)	(+000,010,01)	



T.L.60
HONG KONG GARDENS - BLOCK 14

\$ 景花園 第十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
				1-2/2022
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	TI RWA	\$125,628.00	\$125,628.00	\$251,256.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03	\$42,010.18	\$78,809.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電 費	\$5,353.46	\$6,144.37	\$11,497.83
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,896.00	\$0.00	\$1,896.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,774.81	\$2,730.60	\$5,505.41
MAINTENANCE FUND 11%	維修基金 11%	\$7,630.72	\$7,509.16	\$15,139.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$829.44
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$116,574.74	\$120,515.03	\$237,089.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,053.26	\$5,112.97	\$14,166.23
SURPLUS / (DEFICIT) B/F	承上結存	(\$357,613.65)	(\$348,560.39)	(\$357,613.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$348,560.39)	(\$343,447.42)	(\$343,447.42)



T.L.60
HONG KONG GARDENS - BLOCK 15

\$ 景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			4.0/0000
		I 00 / 🖽	Fab 22 (= E)	1-2/2022
Magne		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$205,440.00
LESS: SINKING FUND	減:儲備基金	(\$5,136.00)	(\$5,136.00)	(\$10,272.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	11 9000	\$97,584.00	\$97,584.00	\$195,168.00
EXPENSES:	減:支出			
	// % · 文山			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,922.86	\$41,009.94	\$76,932.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,551.00	\$4,165.00	\$7,716.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,295.00	\$5,032.00	\$10,327.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,625.22	\$1,643.24	\$3,268.46
MAINTENANCE FUND 11%	維修基金 11%	\$4,469.35	\$4,518.92	\$8,988.27
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$42,778.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$552.96
TELEPHONE	電話費	\$409.00	\$409.00	\$818.00
WATER FEE	水費	\$0.00	\$99.60	\$99.60
TOTAL EXPENSES	總支出	\$82,647.91	\$88,253.18	\$170,901.09
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,936.09	\$9,330.82	\$24,266.91
SURPLUS / (DEFICIT) B/F	承上結存	\$702,204.58	\$717,140.67	\$702,204.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$717,140.67	\$726,471.49	\$726,471.49



T.L.60 HONG KONG GARDENS - BLOCK 16 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			4.0/0000
			F-1-00 (= E)	1-2/2022
INCOME	.1/. 1	Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$339,300.00
LESS: SINKING FUND	減:儲備基金	(\$8,482.50)	(\$8,482.50)	(\$16,965.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
SONDICT INCOME	17-填収八	\$161,167.50	\$161,167.50	\$322,335.00
		4.01,101.00	*************	, ,
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	雷費	\$6,804.00	\$7,579.00	\$14,383.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,790.00	\$5,815.00	\$9,605.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,903.24	\$3,015.24	\$5,918.48
MAINTENANCE FUND 11%	維修基金 11%	\$7,983.91	\$8,291.91	\$16,275.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$155,459.86	\$168,874.70	\$324,334.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,707.64	(\$7,707.20)	(\$1,999.56)
SURPLUS / (DEFICIT) B/F	承上結存	\$91,358.64	\$97,066.28	\$91,358.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$97,066.28	\$89,359.08	\$89,359.08
	V 15/111/10/10/10/10/10/10/10/10/10/10/10/10			



T.L.60 HONG KONG GARDENS - BLOCK 17 \$\sqrt{\text{g}}\) 京大工EMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
			E-1-00 (= E)	1-2/2022 TOTAL總計
MOONE		Jan-22 (一月)	Feb-22 (二月)	IOTAL総訂
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$338,140.00
LESS: SINKING FUND	減:儲備基金	(\$8,453.50)	(\$8,453.50)	(\$16,907.00)
LESS: PROVISION FOR BAD DEBT - M.F.	例· 随用 至 並 管 理 費 壞 賬 撥 備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$160,616.50	\$160,616.50	\$321,233.00
		\$160,616.50	\$100,010.50	φ321,233.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,610.00	\$9,370.00	\$18,980.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,442.00	\$9,329.00	\$17,771.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$35,343.00	\$35,343.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,055.00	\$0.00	\$2,055.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$7,380.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,908.96	\$4,534.36	\$7,443.32
MAINTENANCE FUND 11%	維修基金 11%	\$7,999.64	\$12,469.49	\$20,469.13
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$155,624.31	\$212,549.40	\$368,173.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,992.19	(\$51,932.90)	(\$46,940.71)
SURPLUS / (DEFICIT) B/F	承上結存	(\$187,618.48)	(\$182,626.29)	(\$187,618.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$182,626.29)	(\$234,559.19)	(\$234,559.19)
, 1000 m. 30111 L007 (DEI 1011) 0/1		(4.02,020.20)	(+20.,000.10)	(+==:,,===:,1=)



T.L.60
HONG KONG GARDENS - BLOCK 18

\$ 景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			
				1-2/2022
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$346,840.00
LESS: SINKING FUND	減:儲備基金	(\$8,671.00)	(\$8,671.00)	(\$17,342.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$200.00
		\$164,949.00	\$164,749.00	\$329,698.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,572.00	\$9,151.00	\$17,723.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,362.00	\$23,362.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$1,855.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$7,380.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,896.56	\$4,048.00	\$6,944.56
MAINTENANCE FUND 11%	維修基金 11%	\$7,965.54	\$11,132.00	\$19,097.54
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$155,267.81	\$198,566.55	\$353,834.36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,681.19	(\$33,817.55)	(\$24,136.36)
SURPLUS / (DEFICIT) B/F	承上結存	\$463,798.25	\$473,479.44	\$463,798.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$473,479.44	\$439,661.89	\$439,661.89



T.L.60
HONG KONG GARDENS - BLOCK 19
\$ 豪景花園 第十九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEND	TURE ACCOUNT)			4.010000
		I 22 (=)	Fab 22 /一日)	1-2/2022 TOTAL總計
INCOME	.11. 1	Jan-22 (一月)	Feb-22 (二月)	TOTAL総訂
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$316,100.00
LESS: SINKING FUND	減:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$15,805.00)
LESS: PROVISION FOR BAD DEBT - M.F.	(例、簡)	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED		\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入 利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	村項收入 什項收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME		\$150,147.50	\$150,147.50	\$300,295.00
		Ψ100,147.00	Ψ100,111.00	4000,
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,850.00	\$9,370.00	\$19,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,239.00	\$10,506.00	\$19,745.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,314.00	\$45.00	\$3,359.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$20,945.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,072.80	\$2,973.52	\$6,046.32
MAINTENANCE FUND 11%	維修基金 11%	\$8,450.20	\$8,177.18	\$16,627.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$160,334.71	\$167,675.25	\$328,009.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,187.21)	(\$17,527.75)	(\$27,714.96)
SURPLUS / (DEFICIT) B/F	承上結存	(\$193,847.75)	(\$204,034.96)	(\$193,847.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$204,034.96)	(\$221,562.71)	(\$221,562.71)
	W. 12 / TITE MAI. (24 . A)			



T.L.60
HONG KONG GARDENS - BLOCK 20

\$ 景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I ONWENET MIOWIN AS INCOME & EXTEND	TORE AGGOONT /			1-2/2022
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
		*****	A450 050 00	0040 400 00
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$316,100.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$15,805.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$150,147.50	\$150,147.50	\$300,295.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電	\$9,484.00	\$10,509.00	\$19,993.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	京藝種植 [\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ0.00	40.00	*****
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$25,304.00	\$25,304.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,190.00	\$15.00	\$7,205.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$20,945.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,218.44	\$3,984.60	\$7,203.04
MAINTENANCE FUND 11%	維修基金 11%	\$8,850.71	\$10,957.65	\$19,808.36
PEST CONTROL	経じ 全立 1170	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費 保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
SALARIES		\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	新金	\$0.00	\$0.00	\$0.00
UNIFORM	強積金	\$0.00	\$0.00	\$0.00
TELEPHONE	制服費電話費	\$158.00	\$158.00	\$316.00
		\$0.00	\$0.00	\$0.00
WATER FEE TOTAL EXPENSES	水費 總支出	\$164,521.86	\$196,743.80	\$361,265.66
		(\$14,374.36)	(\$46,596.30)	(\$60,970.66)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$637,245.90)	(\$651,620.26)	(\$637,245.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$651,620.26)	(\$698,216.56)	(\$698,216.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(φου I,62U.26)	(⊅030,∠10.30)	(\$030,Z10.36)

T.L.60 HONG KONG GARDENS - BLOCK 21 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理費壞賬 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00	計 24.00
NCOME: 收入	24.00 66.20) 60.00 60.00 60.00 60.00 60.00
MANAGEMENT FEE RECEIVED 管理費收入 \$193,662.00 \$193,662.00 \$387,32	66.20) 60.00 60.00 60.00 60.00
LESS: SINKING FUND 減: 儲備基金 (\$9,683.10) (\$9,683.10) (\$19,36 LESS: PROVISION FOR BAD DEBT - M.F. 管理實壞賬撥備 \$0.00 \$0.00 \$ ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理費壞賬 \$0.00 \$0.00 \$ INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$ LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 \$ INTEREST INCOME 利息收入 \$0.00 \$0.00 \$ SUNDRY INCOME 什項收入 \$0.00 \$0.00 \$	66.20) 60.00 60.00 60.00 60.00
LESS: SINKING FUND 減: 儲備基金 (\$9,683.10) (\$9,683.10) (\$19,36 LESS: PROVISION FOR BAD DEBT - M.F. 管理實壞賬撥備 \$0.00 \$0.00 \$ ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理費壞賬 \$0.00 \$0.00 \$ INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$ LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 \$ INTEREST INCOME 利息收入 \$0.00 \$0.00 \$ SUNDRY INCOME 什項收入 \$0.00 \$0.00 \$	66.20) 60.00 60.00 60.00 60.00
LESS: PROVISION FOR BAD DEBT - M.F. 管理費壞賬撥備 \$0.00 \$0.00 \$ ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理費壞賬 \$0.00 \$0.00 \$ INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$ LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 \$ INTEREST INCOME 利息收入 \$0.00 \$0.00 \$ SUNDRY INCOME 什項收入 \$0.00 \$0.00 \$	60.00 60.00 60.00 60.00
ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理費壞賬 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 SUNDRY INCOME 什項收入 \$0.00 \$0.00	0.00 60.00 60.00 60.00
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 SUNDRY INCOME 什項收入 \$0.00 \$0.00	0.00 0.00 0.00
LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 \$ SUNDRY INCOME 什項收入 \$0.00 \$0.00 \$	0.00 0.00
INTEREST INCOME 利息收入 \$0.00 \$0.00 \$ SUNDRY INCOME 什項收入 \$0.00 \$0.00 \$	0.00
SUNDRY INCOME	
CONDICT INCOME	10.00
\$183,978.90 \$183,978.90 \$367,95	
	7.80
EXPENSES: 減:支出	
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$71,991.75 \$82,186.59 \$154,17	
AODITORO REMOVERATION (XXX)	0.00
CONTOCK THE LET	0.00
CLEANING EXPENSES 清潔費 \$9,370.00 \$18,74	
DEDITIO NEIVIO VILE OTI INCOLO /月/心块具	0.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$	30.00
GARDENING EXPENSES	80.00
ELECTRICITY 電費 \$8,848.00 \$10,012.00 \$18,86	0.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00	80.00
	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	
	0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$3,215.00 \$28.00 \$3,24	13.00
210 mm (cal) ==== 11 mo (cal) = 11 mo (cal)	30.00
OLOGIATI GIGILIA GIRATI CITALI DI SANCIA EL CANCIA DE CA	0.00
LIFTS	15.60
MANAGER'S REMUNERATION 4% 管理酬金 4% \$3,034.00 \$2,965.68 \$5,99	
MAINTENANCE FUND 11%	
》	0.00
NX HELD TO STATE OF THE STATE O	0.00
中间/人员 OTATIONENT Pinin/人膜口具	
The second secon	
CONDITIENT ENGLO	0.00
MAI 217	
TETRUE	00.00
大旭貝	00.00
TELET HORE	16.00
VALUE TO THE TOTAL PROPERTY OF THE TOTAL PRO	0.00
TOTAL EXPENSES 總支出 \$159,219.21 \$167,449.85 \$326,66	
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$24,759.69 \$16,529.05 \$41,28	
SURPLUS / (DEFICIT) B/F 承上結存 \$1,308,204.25 \$1,332,963.94 \$1,308,20	
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) <u>\$1,332,963.94</u> \$1,349,492.99 <u>\$1,349,49</u>	12.99

T.L.60 HONG KONG GARDENS - BLOCK 22 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
		Ion 22 (一日)	Fab 22 (一日)	1-2/2022 TOTAL總計	
INICOME	.11. 1	Jan-22 (一月)	Feb-22 (二月)	TOTAL総訂	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$260,920.00	
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$13,046.00)	
LESS: PROVISION FOR BAD DEBT - M.F.		\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬 保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	标	\$0.00	\$0.00	\$0.00	
INTEREST INCOME		\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SONDRY INCOME	什項收入	\$123,937.00	\$123,937.00	\$247,874.00	
		\$123,937.00	\$123,937.00	φ247,074.00	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,827.05	\$66,016.00	\$123,843.05	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$6,343.00	\$7,006.00	\$13,349.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,860.00	\$0.00	\$1,860.00	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,791.01	\$2,755.37	\$5,546.38	
MAINTENANCE FUND 11%	維修基金 11%	\$7,675.28	\$7,577.26	\$15,252.54	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
SUNDRY EXPENSES	什項支出	\$253.44	\$452.44	\$705.88	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00	
WATER FEE	水費	\$0.00	\$106.90	\$106.90	
TOTAL EXPENSES	總支出	\$138,068.58	\$145,232.77	\$283,301.35	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,131.58)	(\$21,295.77)	(\$35,427.35)	
SURPLUS / (DEFICIT) B/F	承上結存	(\$823,190.67)	(\$837,322.25)	(\$823,190.67)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$837,322.25)	(\$858,618.02)	(\$858,618.02)	



T.L.60 HONG KONG GARDENS - BLOCK 23 豪景花園二十三座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
		lan 22 (一日)	Fab 22 (一日)	1-2/2022 TOTAL總計
INCOME	III. I	Jan-22 (一月)	Feb-22 (二月)	TOTAL総司
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$134,484.00	\$134,484.00	\$268,968.00
LESS: SINKING FUND	減:儲備基金	(\$6,724.20)	(\$6,724.20)	(\$13,448.40)
LESS: PROVISION FOR BAD DEBT - M.F.	(所) · 間用至立 管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	村 付 項 收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	1T垻収入	\$127,759.80	\$127,759.80	\$255,519.60
		Ψ121,100.00	Ψ121,100.00	Ψ200,010.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$118,213.82
AUDITORS REMUNERATION		\$0.00	\$0.00	\$0.00
	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$9,370.00	\$9,370.00	\$18,740.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$5,744.00	\$6,741.00	\$12,485.00
ELECTRICITY	電費			\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	00.00	00.00	#0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,924.00	\$15.00	\$6,939.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,969.15	\$2,736.42	\$5,705.57
MAINTENANCE FUND 11%	維修基金 11%	\$8,165.16	\$7,525.16	\$15,690.32
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$483.84
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$93.80	\$93.80
TOTAL EXPENSES	總支出	\$140,561.58	\$141,687.37	\$282,248.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,801.78)	(\$13,927.57)	(\$26,729.35)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,135,505.96)	(\$1,148,307.74)	(\$1,135,505.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,148,307.74)	(\$1,162,235.31)	(\$1,162,235.31)



NAMAGEMENT FEE RECEIVED 管理教化人 \$140,120.00 \$140,120.00 \$280,240.00	(FORMERLY KNOWN AS INCOME & EXPEND	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
NAMAGEMENT FEE RECEIVED 管理費收入				(= E)	1-2/2022		
MANAGEMENT FEE RECEIVED 管理數以入			Jan-22 (一月)	Feb-22 (二月)	IOIAL總計		
LESS: SINKING FUND 演: 値構基金	INCOME:	收入					
LESS: SINKING FUND	MANAGEMENT FEE RECEIVED	答	\$140.120.00	\$140.120.00	\$280,240.00		
ESS: PROVISION FOR BAD DEBT - M.F. 管理費権服機構							
ADD: BAD DEBT (M.F.)WRITTEN BACK 収回管理費環膜 \$0.00		.,,					
INSURANCE AND OTHER COMPENSATION 保険及其他賠償 \$0.00 \$0.					\$0.00		
EGAL FEE RECOVERED 評談費収入 \$0.00	, ,				\$0.00		
INTEREST INCOME		F 1 - 17 - 17 - 42 - 4 1 - 42 - 4 1 - 42 - 42 - 42 -					
SUNDRY INCOME							
大変文 大変大 大変							
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$52,570.04 \$60,014.55 \$112,584.59 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 實費 \$5,816.00 \$0.00 \$0.00 \$12,568.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑股備 \$0.00	CONDICT INCOME	11-74.47			\$266,228.00		
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$52,570.04 \$60,014.55 \$112,584.59 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 實費 \$5,816.00 \$0.00 \$0.00 \$12,568.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑股備 \$0.00							
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 ELECTRICITY 電費 \$5,816.00 \$6,752.00 \$12,568.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$46.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 所訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,875.00 \$0.00 \$1,875.00 SECURITY SYSTEM / SWATV. SYM 保安系統衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$680.00 LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 \$0.00 \$0.00 <t< td=""><td>EXPENSES:</td><td>減:支出</td><td></td><td></td><td></td></t<>	EXPENSES:	減:支出					
CONSULTING FEE Pain	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$112,584.59		
CLEANING EXPENSES	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00		
ELECTRICITY 管費 \$5,816.00 \$6,752.00 \$12,568.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$46.00 \$0.00 \$46.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00	CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00		
FESTIVAL DECORATION EXPENSES 節日装節 \$46.00 \$0.00 \$46.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00		
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE 屋苑設備 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 小腦維修及搭棚 \$0.00 \$0.00 \$0.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.45 \$2,738.27 \$5,509.72 MAINTENANCE FUND 11% 維修基金 11% \$7,621.48 \$7,530.25 \$15,151.73 PEST CONTROL 股蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$230.40 \$230.40 \$460.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60	ELECTRICITY	電費	\$5,816.00	\$6,752.00	\$12,568.00		
LEGAL FEE 新記費 \$0.00	FESTIVAL DECORATION EXPENSES	節日裝飾	\$46.00	\$0.00	\$46.00		
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外譜維修及搭棚 \$0.00 \$0.00 \$0.00 \$1,875.00 \$1,875.00 \$1,875.00 \$0.00 \$1,875.00 \$1,975.00 \$1,	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00		
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM 外牆維修及搭棚 保安系統/衛星電視 另外的保養 所以所保養 所以所保養 所以所保養 所以所保養 所以所保養 所以的 所以所保養 所以的 所以所保養 所以的 所以所保養 所以的 所以所保養 所以的 所以所保養 所以的 所以所保養 所以的 所以所保養 所以的 所以的 所以的 所以的 所以的 所以的 所以的 所以的 所以的 所以的	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,875.00 \$0.00 \$1,875.00 SECURITY SYSTEM / SMATV. SYM 保安系統備星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.45 \$2,738.27 \$5,509.72 MAINTENANCE FUND 11% 維修基金 11% \$7,621.48 \$7,530.25 \$15,151.73 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$230.40 \$230.40 \$460.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS /	MAINTENANCE, REPAIR & INSTALLATION	保養維修					
SECURITY SYSTEM / SMATV. SYM 保安系統備星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.45 \$2,738.27 \$5,509.72 MAINTENANCE FUND 11% 維修基金 11% \$7,621.48 \$7,530.25 \$15,151.73 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$230.40 \$460.80 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00		
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$0.00	\$1,875.00		
LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.45 \$2,738.27 \$5,509.72 MAINTENANCE FUND 11% 維修基金 11% \$7,621.48 \$7,530.25 \$15,151.73 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$230.40 \$230.40 \$460.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F \$212,173.82 \$213,038.65 \$212,173.82	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00		
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.45 \$2,738.27 \$5,509.72 MAINTENANCE FUND 11% 維修基金 11% \$7,621.48 \$7,530.25 \$15,151.73 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00		
MAINTENANCE FUND 11% 維修基金 11% \$7,621.48 \$7,530.25 \$15,151.73 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$230.40 \$230.40 \$460.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60		
PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 SUNDRY EXPENSES 什項支出 \$230.40 \$230.40 \$460.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.45	\$2,738.27	\$5,509.72		
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$230.40 \$230.40 \$460.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	MAINTENANCE FUND 11%	維修基金 11%	\$7,621.48	\$7,530.25	\$15,151.73		
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$230.40 \$230.40 \$460.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00		
SUNDRY EXPENSES 什項支出 \$230.40 \$230.40 \$460.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	PRINTING AND STATIONERY	印刷及廣告費	\$0.00				
TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00		
WATER FEE 水費 \$0.00 \$155.60 \$155.60 TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$460.80		
TOTAL EXPENSES 總支出 \$132,249.17 \$138,739.87 \$270,989.04 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	TELEPHONE	電話費	\$158.00	\$158.00			
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$864.83 (\$5,625.87) (\$4,761.04) SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	WATER FEE	水費					
SURPLUS / (DEFICIT) B/F 承上結存 \$212,173.82 \$213,038.65 \$212,173.82	TOTAL EXPENSES	總支出					
37.7.411	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)		(\$5,625.87)			
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) <u>\$213,038.65</u> \$207,412.78 <u>\$207,412.78</u>	SURPLUS / (DEFICIT) B/F	承上結存					
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$213,038.65	\$207,412.78	\$207,412.78		



T.L.60
HONG KONG GARDENS - BLOCK 25

\$景花團二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NANAGEMENT FEE RECEIVED 管理費收入	(FORMERLY KNOWN AS INCOME & EXPENDI	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
NAMAGEMENT FEE RECEIVED 管理軟収入 \$130,460.00 \$130,460.00 \$260,920.00 LESS: SINKING FUND 滅:儲備基金 (\$6,523.00) (\$6,523.00) (\$13,046.00) LESS: PROVISION FOR BAD DEBT - M.F. 管理弊理服榜備 \$0.00 \$0.00 \$0.00 ADD: BAD DEBT (M.F.) WRITTEN BACK URIDETIZE WRITTEN BACK WRITTEN B			I 22 (一日)	Fab 22 (一日)	1-2/2022	
MANAGEMENT FEE RECEIVED 管理費收入	INCOME	III- 1	Jan-22 (一月)	reb-22 (二月)	TOTAL标识	
LESS: SINKING FUND 滅:儲備基金	INCOME:	収入				
LESS: SINKING FUND 滅:儲備基金	MANAGEMENT FEE DECEIVED	答用 弗 山 1	\$130,460,00	\$130,460,00	\$260,920,00	
LESS: PROVISION FOR BAD DEBT - M.F.						
ADD: BAD DEBT (M.F.)WRITTEN BACK 収回管理費環膜 \$0.00		.,, ,	,	,	. , , ,	
INSURANCE AND OTHER COMPENSATION						
LEGAL FEE RECOVERED 新設教化人 \$0.00 \$0.0	, ,					
INTEREST INCOME						
SUNDRY INCOME						
EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$57,827.05 \$66,016.00 \$123,843.05 AUDITORS REMUNERATION K核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$5,840.00 \$6,939.00 \$12,779.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外腦維修及接維修 \$1,870.00 \$10,920.00 \$12,790.00 SECURITY SYSTEM / SMATV. SYM 保安系統(衛星電報 \$340.00 \$340.00 \$60.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00			,			
EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$57,827.05 \$66,016.00 \$123,843.05 AUDITORS REMUNERATION 核數費 \$0.00 \$	SUNDRY INCOME	什垻収入				
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$57,827.05 \$66,016.00 \$123,843.05 AUDITORS REMUNERATION 核數費 \$0.00			φ123,937.00	φ123,331.00	Ψ247,074.00	
AUDITORS REMUNERATION 核數費 \$0.00 \$0.	EXPENSES:	減:支出				
AUDITORS REMUNERATION 核數費 \$0.00 \$0.	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57.827.05	\$66,016,00	\$123,843.05	
CONSULTING FEE		-17 12 17 14 1-27 4 0 1-			\$0.00	
CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$5,840.00 \$6,939.00 \$12,779.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,870.00 \$10,920.00 \$12,790.00 SECURITY SYSTEM / SMATV. SYM 保安系統/備星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.29 \$3,179.58 \$5,950.87 MAINTENANCE FUND 11% 维修基金 11% \$7,621.05 \$8,743.84 \$16,364.89 PEST CONTROL 殺蟲滅風 \$0.00 \$0.00 \$0.00 <td></td> <td>12 12 12 12</td> <td></td> <td></td> <td></td>		12 12 12 12				
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00					\$18,740.00	
ELECTRICITY 電費 \$5,840.00 \$6,939.00 \$12,779.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.		.,,,,,,,				
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$					\$12,779.00	
FURNITURE, FIXTURES & EQUIPMENT						
LEGAL FEE	. — — . —					
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 \$10,920.00 \$12,790.00 \$				•		
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,870.00 \$10,920.00 \$12,790.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.29 \$3,179.58 \$5,950.87 MAINTENANCE FUND 11% 維修基金 11% \$7,621.05 \$8,743.84 \$16,364.89 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$85,556.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$253.44 \$506.88			******	*		
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,870.00 \$10,920.00 \$12,790.00 SECURITY SYSTEM / SMATV. SYM 保安系約/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.29 \$3,179.58 \$5,950.87 MAINTENANCE FUND 11% 維修基金 11% \$7,621.05 \$8,743.84 \$16,364.89 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$253.44 \$253.44 \$506.88			\$0.00	\$0.00	\$0.00	
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$340.00 \$340.00 \$680.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.29 \$3,179.58 \$5,950.87 MAINTENANCE FUND 11% 維修基金 11% \$7,621.05 \$8,743.84 \$16,364.89 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$253.44 \$506.88					\$12,790.00	
FIRE FIGHTING SYSTEM						
LIFTS 升降機 \$8,672.80 \$8,672.80 \$17,345.60 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,771.29 \$3,179.58 \$5,950.87 MAINTENANCE FUND 11% 維修基金 11% \$7,621.05 \$8,743.84 \$16,364.89 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$253.44 \$253.44 \$506.88					\$0.00	
MANAGER'S REMUNERATION 4%管理酬金 4%\$2,771.29\$3,179.58\$5,950.87MAINTENANCE FUND 11%維修基金 11%\$7,621.05\$8,743.84\$16,364.89PEST CONTROL殺蟲滅鼠\$0.00\$0.00\$0.00PRINTING AND STATIONERY印刷及廣告費\$0.00\$0.00\$0.00SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$85,556.00SUNDRY EXPENSES什項支出\$253.44\$253.44\$506.88						
MAINTENANCE FUND 11%维修基金 11%\$7,621.05\$8,743.84\$16,364.89PEST CONTROL殺蟲滅鼠\$0.00\$0.00\$0.00PRINTING AND STATIONERY印刷及廣告費\$0.00\$0.00\$0.00SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$85,556.00SUNDRY EXPENSES什項支出\$253.44\$253.44\$506.88					\$5,950.87	
PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 SUNDRY EXPENSES 什項支出 \$253.44 \$253.44 \$506.88			0.000			
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 SUNDRY EXPENSES 什項支出 \$253.44 \$253.44 \$506.88		the los man	. ,			
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$253.44 \$253.44 \$506.88					\$0.00	
SUNDRY EXPENSES 什項支出 \$253.44 \$253.44 \$506.88		1				
THE PART OF THE PA						
	TELEPHONE	電話費	\$158.00	\$158.00	\$316.00	
WATER FEE 水費 \$0.00 \$58.20 \$58.20						
TOTAL EXPENSES 總支出 \$137,501.63 \$157,428.86 \$294,930.49				\$157,428.86		
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$13,564.63) (\$33,491.86) (\$47,056.49)						
SURPLUS / (DEFICIT) B/F 承上結存 (\$459,138.68) (\$472,703.31) (\$459,138.68)	,			, ,		
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$472,703.31) (\$506,195.17) (\$506,195.17)		0.000				



T.L.60 HONG KONG GARDENS - BLOCK 26 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計	
INCOME	114- 1	Jan-22 (一月)	reb-22 (/J)	IOIALMERI	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$148,176.00	\$148,176.00	\$296,352.00	
LESS: SINKING FUND	減:儲備基金	(\$7,408.80)	(\$7,408.80)	(\$14,817.60)	
LESS: PROVISION FOR BAD DEBT - M.F.	(M) - 同用	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	村項收入 什項收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	1丁垻収入	\$140,767.20	\$140,767.20	\$281,534.40	
		φ140,707.20	Ψ1-40,707.20	\$201,001.10	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$118,213.82	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$6,226.00	\$6,909.00	\$13,135.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE. ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$1,855.00	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$8,672.00	\$8,672.00	\$17,344.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.04	\$2,742.13	\$5,527.17	
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.85	\$7,540.85	\$15,199.70	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$483.84	
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00	
WATER FEE	水費	\$0.00	\$69.30	\$69.30	
TOTAL EXPENSES	總支出	\$135,268.36	\$141,851.47	\$277,119.83	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,498.84	(\$1,084.27)	\$4,414.57	
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,371,056.52)	(\$1,365,557.68)	(\$1,371,056.52)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,365,557.68)	(\$1,366,641.95)	(\$1,366,641.95)	



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
			= 1 aa (= E)	1-2/2022
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANA OFMENT SEE BEGEN (SD	false area while 11 a	0470 400 00	0470 400 00	#0.40.000.00
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$346,920.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$17,346.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$164,787.00	\$164,787.00	\$329,574.00
EXPENSES:	滅: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$118,213.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,783.00	\$7,773.00	\$14,556.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,920.32	\$2,913.58	\$5,833.90
MAINTENANCE FUND 11%	維修基金 11%	\$8,030.87	\$8,012.35	\$16,043.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣古賞 保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES		\$241.92	\$241.92	\$483.84
SALARIES	什項支出	\$0.00	\$0.00	\$0.00
	新金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金			
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$680.60	\$680.60
TOTAL EXPENSES	總支出	\$139,157.66	\$146,780.72	\$285,938.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,629.34	\$18,006.28	\$43,635.62
SURPLUS / (DEFICIT) B/F	承上結存	\$1,189,886.37	\$1,215,515.71	\$1,189,886.37
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,215,515.71	\$1,233,521.99	\$1,233,521.99



T.L.60 HONG KONG GARDENS - BLOCK 28 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
		I 00 (E)	F-1- 00 (= E)	1-2/2022
13100445		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$330,400.00
LESS: SINKING FUND	減:儲備基金	(\$8,260.00)	(\$8,260.00)	(\$16,520.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
CONDICT INCOME	11-242/	\$156,940.00	\$156,940.00	\$313,880.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.06	\$60,014.50	\$112,584.56
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,597.00	\$7,459.00	\$14,056.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.54	\$2,875.51	\$5,801.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,045.22	\$7,907.66	\$15,952.88
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$558.40	\$230.40	\$788.80
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$54.40	\$54.40
TOTAL EXPENSES	總支出	\$136,679.22	\$142,685.47	\$279,364.69
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,260.78	\$14,254.53	\$34,515.31
SURPLUS / (DEFICIT) B/F	承上結存	\$786,283.31	\$806,544.09	\$786,283.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$806,544.09	\$820,798.62	\$820,798.62



T.L.60
HONG KONG GARDENS - CARPARK A 豪景花園車場 A
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDE	TURE ACCOUNT)			1-2/2022
		Ion 22 (一日)	Feb-22 (二月)	TOTAL總計
INCOME	114-1	Jan-22 (一月)	reb-22 (/3)	TOTAL标识
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$270,940.00
LESS: SINKING FUND	減:儲備基金	(\$6,773.50)	(\$6,773.50)	(\$13,547.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$800.00	\$400.00	\$1,200.00
	TT RAZZ	\$129,496.50	\$129,096.50	\$258,593.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,029.47	\$29,715.54	\$55,745.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,220.00	\$17,128.00	\$33,348.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$935.00	\$895.28	\$1,830.28
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$2,265.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$5,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,759.27	\$2,713.68	\$5,472.95
MAINTENANCE FUND 11%	維修基金 11%	\$7,587.99	\$7,462.63	\$15,050.62
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$10,634.54
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00	\$1,530.00
WATER FEE	水費	\$0.00	\$257.00	\$257.00
TOTAL EXPENSES	總支出	\$105,358.50	\$107,733.90	\$213,092.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,138.00	\$21,362.60	\$45,500.60
SURPLUS / (DEFICIT) B/F	承上結存	\$5,034,801.65	\$5,058,939.65	\$5,034,801.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,058,939.65	\$5,080,302.25	\$5,080,302.25



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
			F. I. 00 (= B)	1-2/2022	
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00	
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$200.00	
		\$103,085.00	\$102,885.00	\$205,970.00	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,808.98	\$23,755.76	\$44,564.74	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$15,176.00	\$16,189.00	\$31,365.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$715.74	\$2,110.74	
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,483.05	\$2,496.40	\$4,979.45	
MAINTENANCE FUND 11%	維修基金 11%	\$6,828.40	\$6,865.11	\$13,693.51	
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$8,501.66	
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$765.00	\$765.00	\$1,530.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$92,196.76	\$95,527.34	\$187,724.10	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,888.24	\$7,357.66	\$18,245.90	
SURPLUS / (DEFICIT) B/F	承上結存	\$3,542,549.60	\$3,553,437.84	\$3,542,549.60	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,553,437.84	\$3,560,795.50	\$3,560,795.50	



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
			E. I. 00 (= E)	1-2/2022	
		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$274,722.00	
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$13,736.10)	
LESS: PROVISION FOR BAD DEBT - M.F.	一般,周囲至並 管理 書 壞賬撥備	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$200.00	\$400.00	\$600.00	
SUNDRY INCOME	什項收入	\$130,692.95	\$130,892.95	\$261,585.90	
		\$150,092.95	φ130,092.93	Ψ201,000.00	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,766.04	\$27,131.58	\$50,897.62	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	雷費	\$14,652.00	\$16,593.00	\$31,245.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,915.00	\$817.45	\$4,732.45	
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,587.06	\$2,540.79	\$5,127.85	
MAINTENANCE FUND 11%	維修基金 11%	\$7,114.40	\$6,987.18	\$14,101.58	
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$9,709.80	
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$765.00	\$765.00	\$1,530.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$98,143.90	\$100,179.40	\$198,323.30	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,549.05	\$30,713.55	\$63,262.60	
SURPLUS / (DEFICIT) B/F	承上結存	\$2,055,045.74	\$2,087,594.79	\$2,055,045.74	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,087,594.79	\$2,118,308.34	\$2,118,308.34	



T.L.60
HONG KONG GARDENS - CARPARK D

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
			(- D)	1-2/2022		
INICOLE		Jan-22 (一月)	Feb-22 (二月)	TOTAL總計		
INCOME:	收入					
MANAGEMENT FEE RECEIVED	ANCTO THE ILLY	\$145,152.00	\$145,152.00	\$290,304.00		
LESS: SINKING FUND	管理費收入	(\$7,257.60)	(\$7,257.60)	(\$14,515.20)		
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	\$0.00	\$0.00	\$0.00		
	管理費壞賬撥備	\$0.00	\$0.00	\$0.00		
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	利息收入	, , , , , , , , , , , , , , , , , , , ,				
SUNDRY INCOME	什項收入	\$1,600.00	\$800.00	\$2,400.00 \$278,188.80		
		\$139,494.40	\$138,694.40	\$270,100.00		
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,710.25	\$37,342.38	\$70,052.63		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00		
ELECTRICITY	電 費	\$11,684.00	\$13,313.00	\$24,997.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ0.00	Ψ0.00	ψ0.00		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,419.00	\$1,529.10	\$3,948.10		
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,481.58	\$2,511.14	\$4,992.72		
MAINTENANCE FUND 11%	維修基金 11%	\$6,824.35	\$6,905.65	\$13,730.00		
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00		
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00		
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00		
STAFF COST ALLOCATION	印刷及廣告實 人力成本調配	\$6,682.00	\$6,682.00	\$13,364.00		
SUNDRY EXPENSES	人刀成本調配 什項支出	\$0.00	\$0.00	\$0.00		
TELEPHONE		\$765.00	\$765.00	\$1,530.00		
WATER FEE	電話費	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	水費	\$104,055.68	\$109,537.77	\$213,593.45		
	總支出	\$35,438.72	\$29,156.63	\$64,595.35		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,195,387.61	\$2,230,826.33	\$2,195,387.61		
SURPLUS / (DEFICIT) B/F	承上結存	\$2,230,826.33	\$2,259,982.96	\$2,195,387.81		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	φ∠,∠30,0∠0.33	φ2,203,302.30	ΨΖ,Ζυθ,θοΖ.θο		



T.L.60 H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-2/2022 TOTAL總計 INCOME: 收入 MANAGEMENT FEE RECEIVED 管理費收入 \$177,606.00 \$177,606.00 \$355,212.00
INCOME: 收入
MANAGEMENT FEE RECEIVED 管理費收入 \$177,606.00 \$355,212.00
WANAGLWILNTT LL NLOCIVLD 自共良収入
LESS: SINKING FUND 滅: 儲備基金 (\$8,880.30) (\$8,880.30) (\$17,760.60)
TELECOM STATION INCOME 電訊台收入 \$77,470.00 \$75,470.00 \$154,940.00
LESS: PROPERTY TAX OF TELECOM 減: 電訊物業稅 \$0.00 \$0.00
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00
SUNDRY INCOME 什項收入 \$0.00 \$0.00
\$246,195.70 \$246,195.70 \$492,391.40
EXPENSES: 減:支出
APPORTIONMENT OF GARDEN EXPENSE 公共費用之分攤 \$2,190.42 \$2,500.61 \$4,691.03
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00
AIR CONDITION SYSTEM 冷氣系統 \$6,500.00 \$8,400.00 \$14,900.00
GOVERNMENT RENT/RATES
CONSULTING FEE 咨詢費 \$0.00 \$0.00
CLEANING EXPENSES 清潔費 \$48,849.00 \$51,789.00 \$100,638.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00
ELECTRICITY 電費 \$27,369.69 \$25,602.67 \$52,972.36
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00
FURNITURE, FIXTURES & EQUIPMENT 商場設備 \$0.00 \$0.00 \$0.00
GENERATOR
MAINTENANCE, REPAIR & INSTALLATION 保養維修
CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 \$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$4,184.00 \$0.00 \$4,184.00
SECURITY SYSTEM 保安系統 \$0.00 \$0.00
FIRE FIGHTING SYSTEM
LIFTS 升降機 \$26,027.00 \$26,027.00 \$52,054.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$6,849.47 \$6,502.34 \$13,351.81
MAINTENANCE FUND 11% 维修基金 11% \$18,836.04 \$17,881.44 \$36,717.48
PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00
SECURITY GUARD SERVICE CHARGES 保安費 \$47,158.00 \$47,158.00 \$94,316.00
SUNDRY EXPENSES
TRAVELLING 交通費 \$0.00 \$0.00 \$0.00
TELEPHONE 電話費 \$83.00 \$83.00 \$166.00
WAGES / SALARIES 薪金 \$0.00 \$0.00
MANDATORY PROVIDENT FUND 強積金 \$0.00 \$0.00
WATER FEE 水費 \$0.00 \$1,636.90 \$1,636.90
TOTAL EXPENSES 總支出 \$199,112.62 \$189,442.96 \$388,555.58
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$47,083.08 \$56,752.74 \$103,835.82
SURPLUS / (DEFICIT) B/F 承上結存 \$937,510.96 \$984,594.04 \$937,510.96
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$984,594.04 \$1,041,346.78 \$1,041,346.78



T.L.60
HONG KONG GARDENS
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 全苑,第1-28座,車場A-D 收支報告表

(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)			
				1-2/2022
NOOME	.W. *	Jan-22 (一月)	Feb-22 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$4,999,581.00	\$4,999,581.00	\$9,999,162.00
LESS: SINKING FUND	減: 儲備基金	(\$249,979.05)	(\$249,979.05)	(\$499,958.10)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00	(\$60.00)	\$3,130.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM		\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	減:電訊物業稅 保險及其他賠償	\$300.00	\$3,800.00	\$4,100.00
BANK INTEREST RECEIVED	銀行利息收入	\$568.07	\$562.78	\$1,130.85
		\$0.00	\$0.00	\$0.00
INTEREST RECEIVED SUNDRY INCOME	利息收入 什項收入	\$27,382.35	\$10,238.90	\$37,621.25
SUNDRY INCOME	门境收入	\$4,796,042.37	\$4,779,143.63	\$9,575,186.00
		ψ4,730,042.07	φ-1,770,140.00	ψο,ο,ο,,οο.οο
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$8,820.50
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$900.00
CLEANING EXPENSES	清潔費	\$679,603.00	\$676,363.00	\$1,355,966.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$301,952.31	\$322,644.33	\$624,596.64
FESTIVAL DECORATION EXPENSES	節日裝飾	\$159.00	\$0.00	\$159.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	17 6 園藝種植	\$13,848.00	\$12,584.00	\$26,432.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$2,208.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ1,104.00	Ψ1,104.00	Ψ2,200.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$150,895.00	\$150,895.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95,887.00	\$27,748.57	\$123,635.57
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$15,020.00	\$49,020.00	\$64,040.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$2,265.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$476,540.00
SWIMMING POOL EXPENSES		\$5,900.00	\$5,900.00	\$11,800.00
MANAGER'S REMUNERATION 4%	泳池費 管理酬金 4%	\$165,813.84	\$180,966.41	\$346,780.25
MAINTENANCE FUND 11%	part control of control	\$246,897.14	\$261,022.61	\$507,919.75
PEST CONTROL	維修基金 11%	\$12,290.00	\$12,290.00	\$24,580.00
	殺蟲滅鼠	\$4,382.31	\$5,096.11	\$9,478.42
PRINTING AND STATIONERY	印刷及廣告費	\$42,932.00	\$42,252.00	\$85,184.00
RENTAL EXPENSES	管理處租金	\$2,056,337.00	\$2,056,337.00	\$4,112,674.00
SECURITY GUARD SERVICE CHARGES	保安費	\$25,308.70	\$23.029.75	\$48,338.45
SUNDRY EXPENSES	什項支出	\$11,095.15	\$11,510.00	\$22,605.15
TELEPHONE	電話費		\$0.00	\$0.00
UNIFORM	制服費	\$0.00 \$606,564.21	\$575,363.74	\$1,181,927.95
WAGES/SALARIES	薪金			\$53,040.02
MANDATORY PROVIDENT FUND	強積金	\$26,709.53	\$26,330.49	\$283,420.30
WATER FEE	水費	\$0.00 \$4,558,055.99	\$283,420.30 \$4,966,150.01	\$9,524,206.00
TOTAL EXPENSES	總支出			\$50,980.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$237,986.38	(\$187,006.38)	φου, σου. υυ
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$60,642.98	\$69,230.70	\$129,873.68
SURPLUS / (DEFICIT) B/F	承上結存	\$3,027,186.31	\$3,330,615.67	\$3,027,186.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,330,615.67	\$3,212,839.99	\$3,212,839.99



T.L.60

HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES

豪景花園-全苑

備註

Feb-2022

1. Security System / SMATV System

保安系統/衛星電視

17座CCTV系統8分割轉16分割及加裝鏡頭攤分

18座CCTV系統8分割轉16分割及加裝鏡頭攤分

Jan-2022

電費

由2022年1月起上調電費5.8%

\$10,900.00 \$9,700.00

\$20,600.00



T.L.60

HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES 豪景花園 第二十五座

備註

Feb-2022

1. Drainage, Electricals & Pumps

水電保養維修

25座天台1號食水更換1台損壞加壓泵(高福三匹)

其他

\$10,900.00 \$20.00

\$10,920.00

Jan-2022

電費

由2022年1月起上調電費5.8%



APPORTIONME	NT OF GARDENS EXPENSES	公共費用之分攤	Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,570.04)	(\$60,014.55)	(\$112,584.59)
BLK 2	1440 SHARES	第二座	(\$52,570.04)	(\$60,014.55)	(\$112,584.59)
BLK 3	1404 SHARES	第三座	(\$51,255.79)	(\$58,514.18)	(\$109,769.97)
BLK 4	1404 SHARES	第四座	(\$51,255.79)	(\$58,514.18)	(\$109,769.97)
BLK 5	1760 SHARES	第五座	(\$64,252.28)	(\$73,351.11)	(\$137,603.39)
BLK 6	1760 SHARES	第六座	(\$64,252.28)	(\$73,351.11)	(\$137,603.39)
BLK 7	2376 SHARES	第七座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 8	2376 SHARES	第八座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 9	2376 SHARES	第九座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 10	2376 SHARES	第十座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 11	2376 SHARES	第十一座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 12	2376 SHARES	第十二座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 13	1008 SHARES	第十三座	(\$36,799.03)	(\$42,010.18)	(\$78,809.21)
BLK 14	1008 SHARES	第十四座	(\$36,799.03)	(\$42,010.18)	(\$78,809.21)
BLK 15	984 SHARES	第十五座	(\$35,922.86)	(\$41,009.94)	(\$76,932.80)
BLK 16	1972 SHARES	第十六座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 17	1972 SHARES	第十七座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 18	1972 SHARES	第十八座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 19	1972 SHARES	第十九座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 20	1972 SHARES	第二十座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 21	1972 SHARES	第二十一座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 22	1584 SHARES	第二十二座	(\$57,827.05)	(\$66,016.00)	(\$123,843.05)
BLK 23	1512 SHARES	第二十三座	(\$55,198.55)	(\$63,015.27)	(\$118,213.82)
BLK 24	1440 SHARES	第二十四座	(\$52,570.04)	(\$60,014.55)	(\$112,584.59)
BLK 25	1584 SHARES	第二十五座	(\$57,827.05)	(\$66,016.00)	(\$123,843.05)
BLK 26	1512 SHARES	第二十六座	(\$55,198.55)	(\$63,015.27)	(\$118,213.82)
BLK 27	1512 SHARES	第二十七座	(\$55,198.55)	(\$63,015.27)	(\$118,213.82)
BLK 28	1440 SHARES	第二十八座	(\$52,570.06)	(\$60,014.50)	(\$112,584.56)
CARPARK A	713 SHARES	車場A	(\$26,029.47)	(\$29,715.54)	(\$55,745.01)
CARPARK B	570 SHARES	車場B	(\$20,808.98)	(\$23,755.76)	(\$44,564.74)
CARPARK C	651 SHARES	車場C	(\$23,766.04)	(\$27,131.58)	(\$50,897.62)
CARPARK D	896 SHARES	車場D	(\$32,710.25)	(\$37,342.38)	(\$70,052.63)
COMMERCIAL	COMPLEX 60 SHARES	商場部份	(\$2,190.42)	(\$2,500.61)	(\$4,691.03)
FIRST OWNER	3 %	大業主	(\$58,452.56)	(\$66,730.09)	(\$125,182.65)
			(\$1,948,418.63)	(\$2,224,336.34)	(\$4,172,754.97)
SHARES OF CONTRIBUTION:			51,770	51,770	51,770

