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HONG KONG GARDEN - ESTATE 豪景花園 - 全苑
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
BANK INTEREST INCOME	利息收入	53,496.42	308.20	67,446.34	38,388.92	261.14	159,901.02
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	4,880.00	960.00	640.00	640.00	960.00	8,080.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	12,605.00	13,100.00	14,765.00	13,725.00	12,715.00	66,910.00
SUNDRY INCOME	什項收入	12,456.70	2,029.80	3,018.90	11,035.80	2,813.00	31,354.20
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00	24,832.00	24,832.00
		83,438.12	16,398.00	85,870.24	63,789.72	41,581.14	291,077.22
EXPENSES:	支出						
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	銀行費用	130.00	50.00	120.00	100.00	230.00	630.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00	70,006.50	0.00	0.00	70,006.50
CLEANING EXPENSES	清潔費	261,185.00	261,185.00	261,185.00	261,185.00	261,185.00	1,305,925.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	2,074.82	20,909.80	17,488.69	12,926.81	32,097.72	85,497.84
FESTIVAL DECORATION EXPENSES	節日裝飾	618.00	0.00	2,440.00	0.00	0.00	3,058.00
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	拆舊	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	3,285.00	0.00	1,450.00	4,735.00
GOVERNMENT RATES	差餉	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	411,143.41	4,900.16	0.00	416,043.57
LEGAL FEE	訴訟費	0.00	2,000.00	1,000.00	950.00	1,000.00	4,950.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, WATER PIPES, PUMPS ELEC.	水電、保養維修	78,182.45	80,790.15	#201,696.15	4,620.00	73,187.15	438,475.90
SWIMMING POOL EXPENSES	泳池費	8,952.00	0.00	0.00	0.00	8,952.00	17,904.00
GENERATOR	發電機	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	1,410.00	0.00	0.00	0.00	1,410.00
WALKIE-TALKIE	無線電對講機	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	污水處理系統	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	75,032.95	82,025.31	91,714.68	58,731.54	62,990.58	370,495.06
RENTAL EXPENSES	管理處租金	43,664.00	38,924.00	38,924.00	44,033.00	0.00	165,545.00
PEST CONTROL	殺蟲滅鼠	0.00	21,440.00	10,720.00	0.00	10,720.00	42,880.00
PRINTING AND STATIONERY	印刷及廣告費	2,168.00	29,188.40	4,944.00	0.00	15,935.70	52,236.10
PROFESSIONAL FEE	專業服務費	25,000.00	25,000.00	31,000.00	25,500.00	25,500.00	132,000.00
SECURITY GUARD SERVICE CHARGES	保安費	@1,051,826.00	734,103.60	734,103.60	734,103.60	734,103.60	3,988,240.40
SUNDRY EXPENSES	什項支出	0.00	6,155.70	9,097.70	832.00	10,883.20	26,968.60
TELEPHONE	電話費	5,906.63	5,563.00	6,879.00	5,733.00	8,806.00	32,887.63
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	0.00	13,020.40	0.00	0.00	0.00	13,020.40
WAGES / SALARIES	薪金	377,045.70	375,487.00	468,132.57	356,166.80	374,822.10	1,951,654.17
MPF CONTRIBUTION	強積金	19,071.14	19,023.20	20,701.30	16,901.10	15,892.04	91,588.78
WATER FEE	水費	0.00	416,382.40	0.00	337.00	0.00	416,719.40
TOTAL EXPENSES	總支出	1,950,856.69	2,132,657.96	2,384,581.60	1,527,020.01	1,637,755.09	9,632,871.35
NET GARDENS EXPENSES	淨支出	(1,867,418.57)	(2,116,259.96)	(2,298,711.36)	(1,463,230.29)	(1,596,173.95)	(9,341,794.13)

#15座保安更停更換工程首期付款費用\$108,800 及
更換塑膠白色靠背椅100張費用\$11,400

@根據管理處入賬記錄，1月份的保安費收賬與支出不符



*本報表由前合約會計公司提供，有待執業會計師核實後方可作準，最後賬目或會因應會計師意見作出調整。
如有任何查詢可致電 2491 7234 與本部聯絡。

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HONG KONG GARDEN - BLOCK 1

豪景花園 第一座

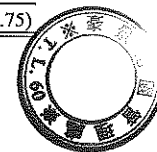
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	542,160.00
LESS: SINKING FUND	減: 儲備基金	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(27,108.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>103,010.40</u>	<u>103,010.40</u>	<u>103,010.40</u>	<u>103,010.40</u>	<u>103,010.40</u>	<u>515,052.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	50,384.59	57,098.55	62,021.25	39,479.24	43,066.17	252,049.80
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	7,797.00	9,303.00	10,147.00	7,680.00	10,151.00	45,078.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	764.33	25,700.00	8,457.39	395.00	4,200.00	39,516.72
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	644.14	1,288.28	562.00	82.14	644.14	3,220.70
FIRE FIGHTING SYSTEM	消防保養	0.00	5,650.00	0.00	0.00	0.00	5,650.00
LIFTS	升降機	0.00	7,400.00	8,800.00	(14,700.00)	4,400.00	5,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,499.00	3,771.84	2,898.82	1,474.85	2,541.17	13,185.68
MAINTENANCE FUND 11%	維修基金 11%	6,872.26	10,372.56	7,971.74	4,055.83	6,988.21	36,260.60
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PEST CONTROL	殺蟲滅鼠	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	806.40	1,540.76	720.00	0.00	720.00	3,787.16
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	774.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>122,230.92</u>	<u>165,538.99</u>	<u>145,362.20</u>	<u>81,881.06</u>	<u>116,124.69</u>	<u>631,137.86</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,220.52)	(62,528.59)	(42,351.80)	21,129.34	(13,114.29)	(116,085.86)
BALANCE B/F	承上結存	(26,763.89)	(45,984.41)	(108,513.00)	(150,864.80)	(129,735.46)	(26,763.89)
BALANCE C/F	餘額轉移	<u>(45,984.41)</u>	<u>(108,513.00)</u>	<u>(150,864.80)</u>	<u>(129,735.46)</u>	<u>(142,849.75)</u>	<u>(142,849.75)</u>

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HONG KONG GARDEN - BLOCK 2

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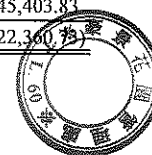
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	542,160.00
LESS: SINKING FUND	減: 儲備基金	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(27,108.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	515,052.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	50,384.59	57,098.55	62,021.25	39,479.24	43,066.17	252,049.80
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	6,738.00	9,593.00	8,704.00	7,528.00	10,945.00	43,508.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	27,764.33	27,388.00	8,457.39	0.00	4,200.00	67,809.72
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	644.14	1,288.28	562.00	82.14	644.14	3,220.70
FIRE FIGHTING SYSTEM	消防保養	0.00	4,610.00	0.00	0.00	4,000.00	8,610.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	20,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,536.64	3,831.56	2,841.10	2,040.97	2,732.93	14,983.20
MAINTENANCE FUND 11%	維修基金 11%	9,725.77	10,536.79	7,813.01	5,612.66	7,515.55	41,203.78
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	806.40	1,527.16	720.00	0.00	720.00	3,773.56
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	774.00
WATER FEE	水費	0.00	568.60	0.00	0.00	0.00	568.60
TOTAL EXPENSES	總支出	152,063.07	167,255.94	143,702.75	98,157.01	121,637.79	682,816.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(49,052.67)	(64,245.54)	(40,692.35)	4,853.39	(18,627.39)	(167,764.56)
BALANCE B/F	承上結存	45,403.83	(3,648.84)	(67,894.38)	(108,586.73)	(103,733.34)	45,403.83
BALANCE C/F	餘額轉移	(3,648.84)	(67,894.38)	(108,586.73)	(103,733.34)	(122,360.73)	(122,360.73)

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HONG KONG GARDEN - BLOCK 3

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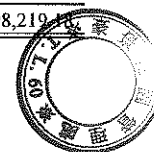
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	565,560.00
LESS: SINKING FUND	減: 儲備基金	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(28,278.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		107,456.40	107,456.40	107,456.40	107,456.40	107,456.40	537,282.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,124.98	55,671.09	60,470.72	38,492.26	41,989.52	245,748.57
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	4,765.00	9,420.00	7,781.00	7,014.00	9,862.00	38,842.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	10,169.33	4,275.00	23,557.39	0.00	4,200.00	42,201.72
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	504.14	1,008.28	422.00	82.14	504.14	2,520.70
FIRE FIGHTING SYSTEM	消防保養	0.00	3,600.00	0.00	0.00	0.00	3,600.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	20,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,740.26	2,810.40	3,395.38	2,020.41	2,516.81	13,483.26
MAINTENANCE FUND 11%	維修基金 11%	7,535.71	7,728.61	9,337.28	5,556.12	6,921.22	37,078.94
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PEST CONTROL	殺蟲滅鼠	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	604.80	1,142.82	540.00	0.00	540.00	2,827.62
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	774.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	127,907.42	136,470.20	158,087.77	96,578.93	114,347.69	633,392.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(20,451.02)	(29,013.80)	(50,631.37)	10,877.47	(6,891.29)	(96,110.01)
BALANCE B/F	承上結存	194,329.19	173,878.17	144,864.37	94,233.00	105,110.47	194,329.19
BALANCE C/F	餘額轉移	173,878.17	144,864.37	94,233.00	105,110.47	98,219.18	98,219.18

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T.L.60

HONG KONG GARDEN - BLOCK 4

豪景花園 第四座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	523,800.00
LESS: SINKING FUND	減: 儲備基金	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(26,190.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		99,522.00	99,522.00	99,522.00	99,522.00	99,522.00	497,610.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,124.98	55,671.09	60,470.72	38,492.26	41,989.52	245,748.57
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	7,352.00	7,283.00	5,877.00	6,223.00	7,465.00	34,200.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	748.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	169.33	25,875.00	8,677.39	0.00	24,000.00	58,721.72
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	504.14	3,508.28	422.00	82.14	504.14	5,020.70
FIRE FIGHTING SYSTEM	消防保養	0.00	3,440.00	0.00	0.00	0.00	3,440.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	20,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,443.76	3,697.92	2,724.02	1,988.77	3,212.93	14,067.40
MAINTENANCE FUND 11%	維修基金 11%	6,720.28	10,169.27	7,491.04	5,469.11	8,835.55	38,685.25
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	604.80	1,149.62	540.00	0.00	540.00	2,834.42
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	774.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	119,382.49	161,986.18	138,786.17	95,669.28	134,361.14	650,185.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,860.49)	(62,464.18)	(39,264.17)	3,852.72	(34,839.14)	(152,575.26)
BALANCE B/F	承上結存	392,205.30	372,344.81	309,880.63	270,616.46	274,469.18	392,205.30
BALANCE C/F	餘額轉移	372,344.81	309,880.63	270,616.46	274,469.18	239,630.04	239,630.04

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HONG KONG GARDEN - BLOCK 5

豪景花園 第五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	703,120.00
LESS: SINKING FUND	減: 儲備基金	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(35,156.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	434.20	0.00	434.20
		133,592.80	133,592.80	133,592.80	134,027.00	133,592.80	668,398.20
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	61,581.17	69,787.12	75,803.75	48,252.40	52,636.43	308,060.87
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	12,992.00	11,375.00	9,265.00	9,974.00	12,048.00	55,654.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	8,569.34	39,875.00	20,697.39	595.00	4,795.00	74,531.73
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	769.14	1,538.28	687.00	82.14	769.14	3,845.70
FIRE FIGHTING SYSTEM	消防保養	0.00	16,120.00	0.00	0.00	4,800.00	20,920.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	20,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,031.17	4,864.09	3,364.54	2,162.61	2,844.25	16,266.66
MAINTENANCE FUND 11%	維修基金 11%	8,335.72	13,376.24	9,252.47	5,947.17	7,821.68	44,733.28
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	985.60	1,879.94	880.00	0.00	880.00	4,625.54
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	774.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	148,727.34	209,629.67	172,534.15	110,427.32	134,408.50	775,726.98
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(15,134.54)	(76,036.87)	(38,941.35)	23,599.68	(815.70)	(107,328.78)
BALANCE B/F	承上結存	214,589.96	199,455.42	123,418.55	84,477.20	108,076.88	214,589.96
BALANCE C/F	餘額轉移	199,455.42	123,418.55	84,477.20	108,076.88	107,261.18	107,261.18

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HONG KONG GARDEN - BLOCK 6

豪景花園 第六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	551,760.00
LESS: SINKING FUND	減: 儲備基金	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(27,588.00)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		113,834.40	113,834.40	113,834.40	113,834.40	113,834.40	569,172.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	61,581.17	69,787.12	75,803.75	48,252.40	52,636.43	308,060.87
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	13,405.00	10,744.00	9,509.00	9,818.00	11,050.00	54,526.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	地租/差餉	810.00	0.00	0.00	810.00	0.00	1,620.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	33,864.34	32,621.00	21,383.39	1,100.00	4,200.00	93,168.73
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	769.14	1,538.28	687.00	82.14	769.14	3,845.70
FIRE FIGHTING SYSTEM	消防保養	0.00	5,320.00	0.00	0.00	0.00	5,320.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	20,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	4,091.89	4,116.62	3,401.74	2,208.97	2,588.53	16,407.75
MAINTENANCE FUND 11%	維修基金 11%	11,252.70	11,320.71	9,354.77	6,074.66	7,118.45	45,121.29
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	985.60	1,878.24	880.00	0.00	880.00	4,623.84
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	774.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	179,223.04	188,139.97	173,603.65	111,760.17	127,056.55	779,783.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(65,388.64)	(74,305.57)	(59,769.25)	2,074.23	(13,222.15)	(210,611.38)
BALANCE B/F	承上結存	928,476.71	863,088.07	788,782.50	729,013.25	731,087.48	928,476.71
BALANCE C/F	餘額轉移	863,088.07	788,782.50	729,013.25	731,087.48	717,865.33	717,865.33

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HONG KONG GARDEN - BLOCK 7

豪景花園 第七座

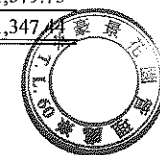
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	803,000.00
LESS: SINKING FUND	減: 儲備基金	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(40,150.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	762,850.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	83,134.57	94,212.61	102,335.06	65,140.74	71,059.19	415,882.17
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	14,154.00	9,909.00	11,610.00	9,962.00	10,160.00	55,795.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	7,445.00	10,550.00	17,856.44	0.00	6,815.00	42,666.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	2,844.30	6,395.00	82.15	597.15	10,515.75
FIRE FIGHTING SYSTEM	消防保養	0.00	5,740.00	0.00	0.00	0.00	5,740.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	26,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,012.94	3,190.31	3,753.10	2,168.06	2,734.73	14,859.14
MAINTENANCE FUND 11%	維修基金 11%	8,285.59	8,773.36	10,321.02	5,962.16	7,520.50	40,862.63
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	1,398.48	660.00	0.00	660.00	3,457.68
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	821.30	0.00	821.30
TOTAL EXPENSES	總支出	169,756.65	185,934.06	210,236.62	127,472.41	149,682.57	843,082.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(17,186.65)	(33,364.06)	(57,666.62)	25,097.59	2,887.43	(80,232.31)
BALANCE B/F	承上結存	301,579.75	284,393.10	251,029.04	193,362.42	218,460.01	301,579.75
BALANCE C/F	餘額轉移	284,393.10	251,029.04	193,362.42	218,460.01	221,347.44	221,347.44

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HONG KONG GARDEN - BLOCK 8**豪景花園 第八座**

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	803,000.00
LESS: SINKING FUND	減: 儲備基金	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(40,150.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	762,850.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	83,134.57	94,212.61	102,335.06	65,140.74	71,059.19	415,882.17
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	14,584.00	10,485.00	9,588.00	9,670.00	11,478.00	55,805.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	748.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,600.00	12,000.00	8,556.44	0.00	6,615.00	33,771.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	1,194.30	515.00	82.15	597.15	2,985.75
FIRE FIGHTING SYSTEM	消防保養	0.00	5,020.00	0.00	0.00	0.00	5,020.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	26,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,996.34	3,196.79	3,066.21	2,128.58	2,785.69	14,173.61
MAINTENANCE FUND 11%	維修基金 11%	8,239.94	8,791.18	8,432.09	5,853.59	7,660.64	38,977.44
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	1,526.48	689.90	0.00	816.00	3,771.58
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	126.30	0.00	126.30
TOTAL EXPENSES	總支出	169,279.40	186,120.36	190,488.70	126,337.36	151,147.67	823,373.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(16,709.40)	(33,550.36)	(37,918.70)	26,232.64	1,422.33	(60,523.49)
BALANCE B/F	承上結存	303,555.84	286,846.44	253,296.08	215,377.38	241,610.02	303,555.84
BALANCE C/F	餘額轉移	286,846.44	253,296.08	215,377.38	241,610.02	243,032.35	243,032.35

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HONG KONG GARDEN - BLOCK 9**豪景花園 第九座**

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	I-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	803,000.00
LESS: SINKING FUND	減: 儲備基金	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(40,150.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	1,034.20	0.00	1,034.20
		<u>152,570.00</u>	<u>152,570.00</u>	<u>152,570.00</u>	<u>153,604.20</u>	<u>152,570.00</u>	<u>763,884.20</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	83,134.57	94,212.61	102,335.06	65,140.74	71,059.19	415,882.17
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	13,685.00	10,644.00	9,749.00	9,658.00	11,356.00	55,092.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	0.00	4,200.00	17,556.44	0.00	4,215.00	25,971.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	1,194.30	515.00	82.15	597.15	2,985.75
FIRE FIGHTING SYSTEM	消防保養	0.00	5,530.00	0.00	0.00	0.00	5,530.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	26,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,696.38	2,955.11	3,431.46	2,136.52	2,678.57	13,898.04
MAINTENANCE FUND 11%	維修基金 11%	7,415.05	8,126.54	9,436.51	5,875.44	7,366.06	38,219.60
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	2,993.38	660.00	0.00	660.00	5,052.58
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	336.90	0.00	336.90
TOTAL EXPENSES	總支出	<u>160,655.55</u>	<u>179,171.94</u>	<u>200,989.47</u>	<u>126,565.75</u>	<u>148,067.97</u>	<u>815,450.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(8,085.55)	(26,601.94)	(48,419.47)	27,038.45	4,502.03	(51,566.48)
BALANCE B/F	承上結存	103,096.38	95,010.83	68,408.89	19,989.42	47,027.87	103,096.38
BALANCE C/F	餘額轉移	<u>95,010.83</u>	<u>68,408.89</u>	<u>19,989.42</u>	<u>47,027.87</u>	<u>51,529.90</u>	<u>51,529.90</u>

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HONG KONG GARDEN - BLOCK 10**豪景花園 第十座**

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	843,480.00
LESS: SINKING FUND	減: 儲備基金	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(42,174.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	801,306.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	83,134.57	94,212.61	102,335.06	65,140.74	71,059.19	415,882.17
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	14,571.00	10,337.00	10,042.00	9,743.00	11,735.00	56,428.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	0.00	18,535.00	28,916.44	395.00	4,215.00	52,061.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	3,694.30	1,415.00	82.15	597.15	6,385.75
FIRE FIGHTING SYSTEM	消防保養	0.00	35,500.00	0.00	0.00	4,800.00	40,300.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	26,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,731.82	4,751.50	3,933.58	2,216.38	2,943.33	16,576.61
MAINTENANCE FUND 11%	維修基金 11%	7,512.51	13,066.63	10,817.34	6,095.04	8,094.15	45,585.67
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	1,405.28	660.00	0.00	660.00	3,464.48
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	1,853.30	0.00	1,853.30
TOTAL EXPENSES	總支出	161,674.45	230,818.32	215,425.42	128,861.61	155,679.82	892,459.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,413.25)	(70,557.12)	(55,164.22)	31,399.59	4,581.38	(91,153.62)
BALANCE B/F	承上結存	375,614.72	374,201.47	303,644.35	248,480.13	279,879.72	375,614.72
BALANCE C/F	餘額轉移	374,201.47	303,644.35	248,480.13	279,879.72	284,461.10	284,461.10

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HONG KONG GARDEN - BLOCK 11

豪景花園 第十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	I-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	923,560.00
LESS: SINKING FUND	減: 儲備基金	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(46,178.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		175,476.40	175,476.40	175,476.40	175,476.40	175,476.40	877,382.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	83,134.57	94,212.61	102,335.06	65,140.74	71,059.19	415,882.17
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	13,970.00	10,190.00	9,714.00	9,486.00	10,990.00	54,350.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	0.00	22,275.00	15,156.44	0.00	4,215.00	41,646.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	1,194.30	3,015.00	82.15	597.15	5,485.75
FIRE FIGHTING SYSTEM	消防保養	0.00	3,250.00	0.00	0.00	0.00	3,250.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	26,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,707.78	3,504.54	3,434.06	2,130.76	2,753.49	14,530.63
MAINTENANCE FUND 11%	維修基金 11%	7,446.40	9,637.49	9,443.66	5,859.60	7,572.09	39,959.24
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	1,388.28	660.00	0.00	1,459.00	4,246.48
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	364.90	0.00	364.90
TOTAL EXPENSES	總支出	160,983.30	194,968.22	201,064.22	126,400.15	150,221.92	833,637.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	14,493.10	(19,491.82)	(25,587.82)	49,076.25	25,254.48	43,744.19
BALANCE B/F.	承上結存	126,097.38	140,590.48	121,098.66	95,510.84	144,587.09	126,097.38
BALANCE C/F	餘額轉移	140,590.48	121,098.66	95,510.84	144,587.09	169,841.57	169,841.57

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HONG KONG GARDEN - BLOCK 12

豪景花園 第十二座

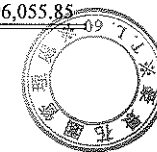
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	843,480.00
LESS: SINKING FUND	減: 儲備基金	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(42,174.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	801,306.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	83,134.57	94,212.61	102,335.06	65,140.74	71,059.19	415,882.17
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	13,438.00	9,715.00	10,425.00	9,413.00	12,445.00	55,436.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	878.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	875.00	11,475.00	9,406.44	200.00	5,075.00	27,031.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	1,194.30	515.00	82.15	597.15	2,985.75
FIRE FIGHTING SYSTEM	消防保養	0.00	2,870.00	0.00	0.00	0.00	2,870.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	26,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,721.50	3,058.60	3,132.50	2,136.97	2,814.13	13,863.70
MAINTENANCE FUND 11%	維修基金 11%	7,484.13	8,411.14	8,614.37	5,876.67	7,738.85	38,125.16
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	1,386.58	660.00	0.00	660.00	3,445.78
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	393.10	0.00	393.10
TOTAL EXPENSES	總支出	161,377.75	182,147.23	192,394.37	126,578.63	151,965.32	814,463.30
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,116.55)	(21,886.03)	(32,133.17)	33,682.57	8,295.88	(13,157.30)
BALANCE B/F	承上結存	209,213.15	208,096.60	186,210.57	154,077.40	187,759.97	209,213.15
BALANCE C/F	餘額轉移	208,096.60	186,210.57	154,077.40	187,759.97	196,055.85	196,055.85

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HONG KONG GARDEN - BLOCK 13

豪景花園 第十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	594,240.00
LESS: SINKING FUND	減: 儲備基金	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(29,712.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>112,905.60</u>	<u>112,905.60</u>	<u>112,905.60</u>	<u>112,905.60</u>	<u>112,905.60</u>	<u>564,528.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	35,269.21	39,968.98	43,414.87	27,635.47	30,146.32	176,434.85
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	6,677.00	7,394.00	6,737.00	6,391.00	8,237.00	35,436.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	200.00	4,475.00	31,746.44	200.00	4,215.00	40,836.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	363.13	726.26	1,181.00	2,582.13	6,413.13	11,265.65
FIRE FIGHTING SYSTEM	消防保養	0.00	2,140.00	0.00	0.00	0.00	2,140.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	26,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,401.26	2,592.25	3,893.22	2,177.59	2,835.88	13,900.20
MAINTENANCE FUND 11%	維修基金 11%	6,603.47	7,128.70	10,706.35	5,988.36	7,798.67	38,225.55
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	403.20	755.08	360.00	0.00	455.90	1,974.18
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	1,930.50	0.00	1,930.50
TOTAL EXPENSES	總支出	<u>104,305.47</u>	<u>114,496.27</u>	<u>155,344.88</u>	<u>90,241.05</u>	<u>111,677.90</u>	<u>576,065.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,600.13	(1,590.67)	(42,439.28)	22,664.55	1,227.70	(11,537.57)
BALANCE B/F	承上結存	(419,363.96)	(410,763.83)	(412,354.50)	(454,793.78)	(432,129.23)	(419,363.96)
BALANCE C/F	餘額轉移	(410,763.83)	(412,354.50)	(454,793.78)	(432,129.23)	(430,901.53)	(430,901.53)

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HONG KONG GARDEN - BLOCK 14**豪景花園 第十四座**

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	588,960.00
LESS: SINKING FUND	減: 儲備基金	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(29,448.00)
		<u>111,902.40</u>	<u>111,902.40</u>	<u>111,902.40</u>	<u>111,902.40</u>	<u>111,902.40</u>	<u>559,512.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	35,269.21	39,968.98	43,414.87	27,635.47	30,146.32	176,434.85
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	7,890.62	6,750.22	6,262.35	6,380.00	6,176.56	33,459.75
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	748.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	950.00	7,175.00	29,184.45	320.00	4,215.00	41,844.45
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	363.13	726.26	281.00	82.13	363.13	1,815.65
FIRE FIGHTING SYSTEM	消防保養	0.00	1,940.00	0.00	0.00	0.00	1,940.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	26,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,479.81	2,681.55	3,735.75	2,039.83	2,450.03	13,386.97
MAINTENANCE FUND 11%	維修基金 11%	6,819.47	7,374.27	10,273.32	5,609.52	6,737.58	36,814.16
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	403.20	753.38	360.00	0.00	360.00	1,876.58
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	877.50	0.00	877.50
TOTAL EXPENSES	總支出	<u>106,563.64</u>	<u>117,063.66</u>	<u>150,817.74</u>	<u>86,280.45</u>	<u>100,584.62</u>	<u>561,310.11</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	5,338.76	(5,161.26)	(38,915.34)	25,621.95	11,317.78	(1,798.11)
BALANCE B/F	承上結存	(333,605.24)	(328,266.48)	(333,427.74)	(372,343.08)	(346,721.13)	(333,605.24)
BALANCE C/F	餘額轉移	<u>(328,266.48)</u>	<u>(333,427.74)</u>	<u>(372,343.08)</u>	<u>(346,721.13)</u>	<u>(335,403.35)</u>	<u>(335,403.35)</u>

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HONG KONG GARDEN - BLOCK 15

豪景花園 第十五座

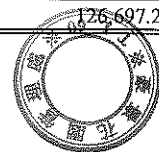
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	452,840.00
LESS: SINKING FUND	減: 儲備基金	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(22,642.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>86,039.60</u>	<u>86,039.60</u>	<u>86,039.60</u>	<u>86,039.60</u>	<u>86,039.60</u>	<u>430,198.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	34,429.47	39,017.34	42,381.19	26,977.48	29,428.55	172,234.03
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	4,997.00	4,030.00	4,731.00	4,024.00	4,792.00	22,574.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	1,890.00	2,220.00	0.00	0.00	4,110.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	0.00	5,000.00	9,437.39	0.00	4,550.00	18,987.39
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	270.12	540.24	10,188.00	82.12	270.12	11,350.60
FIRE FIGHTING SYSTEM	消防保養	0.00	2,460.00	0.00	0.00	0.00	2,460.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,420.38	1,633.41	2,132.10	1,182.08	1,411.92	7,779.89
MAINTENANCE FUND 11%	維修基金 11%	3,906.05	4,491.87	5,863.26	3,250.73	3,882.79	21,394.70
SECURITY GUARD SERVICE CHARGES	保安費	22,339.60	17,812.00	17,812.00	17,812.00	17,812.00	93,587.60
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	268.80	797.62	1,280.00	0.00	240.00	2,586.42
TELEPHONE	電話費	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	0.00	671.30	0.00	0.00	0.00	671.30
TOTAL EXPENSES	總支出	<u>75,265.42</u>	<u>85,977.78</u>	<u>103,678.94</u>	<u>60,962.41</u>	<u>70,021.38</u>	<u>395,905.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	10,774.18	61.82	(17,639.34)	25,077.19	16,018.22	34,292.07
BALANCE B/F	承上結存	92,405.20	103,179.38	103,241.20	85,601.86	110,679.05	92,405.20
BALANCE C/F	餘額轉移	<u>103,179.38</u>	<u>103,241.20</u>	<u>85,601.86</u>	<u>110,679.05</u>	<u>126,697.27</u>	<u>126,697.27</u>

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HONG KONG GARDEN - BLOCK 16**豪景花園 第十六座**

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	757,770.00
LESS: SINKING FUND	減: 儲備基金	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(37,888.50)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>143,976.30</u>	<u>143,976.30</u>	<u>143,976.30</u>	<u>143,976.30</u>	<u>143,976.30</u>	<u>719,881.50</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,998.90	78,193.29	84,934.65	54,064.62	58,976.73	345,168.19
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	7,185.00	7,933.00	7,295.00	6,883.00	8,494.00	37,790.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	1,190.00	18,044.85	29,702.90	17,360.00	4,833.67	71,131.42
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	535.15	3,336.97	10,669.67	82.15	1,868.48	16,492.42
FIRE FIGHTING SYSTEM	消防保養	0.00	4,640.00	0.00	0.00	0.00	4,640.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	6,480.00	28,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,673.92	3,336.41	4,150.14	2,726.95	2,681.29	15,568.71
MAINTENANCE FUND 11%	維修基金 11%	7,353.27	9,175.14	11,412.89	7,499.10	7,373.54	42,813.94
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	649.60	1,219.54	580.00	0.00	580.00	3,029.14
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	512.50	0.00	512.50
TOTAL EXPENSES	總支出	<u>145,874.04</u>	<u>174,115.20</u>	<u>204,251.25</u>	<u>132,464.32</u>	<u>136,063.71</u>	<u>792,768.52</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(1,897.74)	(30,138.90)	(60,274.95)	11,511.98	7,912.59	(72,887.02)
BALANCE B/F	承上結存	291,715.97	289,818.23	259,679.33	199,404.38	210,916.36	291,715.97
BALANCE C/F	餘額轉移	<u>289,818.23</u>	<u>259,679.33</u>	<u>199,404.38</u>	<u>210,916.36</u>	<u>218,828.95</u>	<u>218,828.95</u>

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HONG KONG GARDEN - BLOCK 17

豪景花園 第十七座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	797,210.00
LESS: SINKING FUND	減: 儲備基金	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(39,860.50)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	519.68	519.68
		151,469.90	151,469.90	151,469.90	151,469.90	151,989.58	757,869.18
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,998.90	78,193.29	84,934.65	54,064.62	58,976.73	345,168.19
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	6,629.00	9,415.00	6,642.00	7,274.00	9,521.00	39,481.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	878.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	260.00	53,899.60	36,052.90	8,395.00	4,453.67	103,061.17
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	535.15	1,536.97	869.67	82.15	1,868.48	4,892.42
FIRE FIGHTING SYSTEM	消防保養	0.00	9,440.00	0.00	0.00	0.00	9,440.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	6,480.00	28,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,614.48	4,970.34	3,986.02	2,376.12	2,649.57	16,596.53
MAINTENANCE FUND 11%	維修基金 11%	7,189.81	13,668.44	10,961.56	6,534.34	7,286.31	45,640.46
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	649.60	1,222.94	580.00	0.00	580.00	3,032.54
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	315.90	0.00	315.90
TOTAL EXPENSES	總支出	144,165.14	221,090.58	199,532.80	122,378.13	135,151.76	822,318.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	7,304.76	(69,620.68)	(48,062.90)	29,091.77	16,837.82	(64,449.23)
BALANCE B/F	承上結存	400,560.93	407,865.69	338,245.01	290,182.11	319,273.88	400,560.93
BALANCE C/F	餘額轉移	407,865.69	338,245.01	290,182.11	319,273.88	336,111.70	336,111.70

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HONG KONG GARDEN - BLOCK 18

豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	833,460.00
LESS: SINKING FUND	減: 儲備基金	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(41,673.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>158,357.40</u>	<u>158,357.40</u>	<u>158,357.40</u>	<u>158,357.40</u>	<u>158,357.40</u>	<u>791,787.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,998.90	78,193.29	84,934.65	54,064.62	58,976.73	345,168.19
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	6,801.00	8,742.00	8,872.00	7,666.00	8,052.00	40,133.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	878.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	10,814.00	22,205.70	55,302.91	11,600.00	4,453.66	104,376.27
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	535.15	1,536.97	869.67	82.15	1,868.48	4,892.42
FIRE FIGHTING SYSTEM	消防保養	0.00	8,070.00	0.00	0.00	0.00	8,070.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	6,480.00	28,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,043.52	3,621.14	4,845.22	2,509.89	2,648.41	16,668.18
MAINTENANCE FUND 11%	維修基金 11%	8,369.67	9,958.13	13,324.36	6,902.21	7,283.12	45,837.49
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	649.60	1,229.74	580.00	0.00	580.00	3,039.34
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	63.20	0.00	63.20
TOTAL EXPENSES	總支出	<u>156,500.04</u>	<u>182,300.97</u>	<u>224,234.81</u>	<u>126,224.07</u>	<u>135,118.40</u>	<u>824,378.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	1,857.36	(23,943.57)	(65,877.41)	32,133.33	23,239.00	(32,591.29)
BALANCE B/F	承上結存	535,597.09	537,454.45	513,510.88	447,633.47	479,766.80	535,597.09
BALANCE C/F	餘額轉移	<u>537,454.45</u>	<u>513,510.88</u>	<u>447,633.47</u>	<u>479,766.80</u>	<u>503,005.80</u>	<u>503,005.80</u>

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HONG KONG GARDEN - 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)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	696,870.00
LESS: SINKING FUND	減: 儲備基金	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(34,843.50)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>132,405.30</u>	<u>132,405.30</u>	<u>132,405.30</u>	<u>132,405.30</u>	<u>132,405.30</u>	<u>662,026.50</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,998.90	78,193.29	84,934.65	54,064.62	58,976.73	345,168.19
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	9,910.00	8,899.10	10,568.68	9,571.00	9,700.08	48,648.86
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	4,044.20	0.00	0.00	4,044.20
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	260.00	18,137.08	8,911.24	180.00	13,839.50	41,327.82
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	11,335.15	1,536.97	869.67	82.15	1,868.48	15,692.42
FIRE FIGHTING SYSTEM	消防保養	0.00	7,040.00	0.00	0.00	0.00	7,040.00
LIFTS	升降機	6,300.00	6,300.00	15,000.00	0.00	8,080.00	35,680.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,492.29	3,846.23	3,841.86	2,726.19	3,719.41	17,625.98
MAINTENANCE FUND 11%	維修基金 11%	9,603.81	10,577.13	10,565.12	7,497.01	10,228.38	48,471.45
SECURITY GUARD SERVICE CHARGES	保安費	22,339.60	17,812.00	17,812.00	17,812.00	17,812.00	93,587.60
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	薪金	27,432.35	26,175.00	28,687.35	29,484.00	30,375.45	142,154.15
MPF CONTRIBUTION	強積金	1,371.62	1,308.75	1,434.38	1,474.20	1,518.78	7,107.73
SUNDRY EXPENSES	什項支出	649.60	1,234.84	637.00	0.00	639.00	3,160.44
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	1,839.30	0.00	1,839.30
TOTAL EXPENSES	總支出	<u>169,402.32</u>	<u>188,772.39</u>	<u>195,388.15</u>	<u>132,442.47</u>	<u>165,909.81</u>	<u>851,915.14</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(36,997.02)	(56,367.09)	(62,982.85)	(37.17)	(33,504.51)	(189,888.64)
BALANCE B/F	承上結存	1,336,068.59	1,299,071.57	1,242,704.48	1,179,721.63	1,179,684.46	1,336,068.59
BALANCE C/F	餘額轉移	<u>1,299,071.57</u>	<u>1,242,704.48</u>	<u>1,179,721.63</u>	<u>1,179,684.46</u>	<u>1,146,179.95</u>	<u>1,146,179.95</u>

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HONG KONG GARDEN - BLOCK 20

豪景花園 第二十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	696,870.00
LESS: SINKING FUND	減: 儲備基金	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(34,843.50)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	662,026.50
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,998.90	78,193.29	84,934.65	54,064.62	58,976.73	345,168.19
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	10,932.00	16,122.00	10,519.00	11,013.00	13,863.00	62,449.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	878.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	4,044.20	0.00	0.00	4,044.20
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	560.00	13,505.14	8,911.24	16,000.00	28,629.50	67,605.88
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	535.15	1,536.96	869.66	1,882.15	1,868.49	6,692.41
FIRE FIGHTING SYSTEM	消防保養	0.00	5,060.00	0.00	0.00	0.00	5,060.00
LIFTS	升降機	6,300.00	6,300.00	15,000.00	0.00	8,080.00	35,680.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,089.75	3,891.46	3,839.87	3,444.58	4,425.45	18,691.11
MAINTENANCE FUND 11%	維修基金 11%	8,496.81	10,701.52	10,559.65	9,472.59	12,169.98	51,400.55
SECURITY GUARD SERVICE CHARGES	保安費	21,754.00	17,812.00	17,812.00	17,812.00	17,812.00	93,002.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	薪金	27,432.35	26,175.00	28,687.35	29,484.00	30,375.45	142,154.15
MPF CONTRIBUTION	強積金	1,371.62	1,308.75	1,434.38	1,474.20	1,518.78	7,107.73
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	649.60	1,246.74	637.00	0.00	777.00	3,310.34
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	737.10	0.00	737.10
TOTAL EXPENSES	總支出	157,829.18	190,072.86	195,331.00	153,096.24	186,208.38	882,537.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(25,423.88)	(57,667.56)	(62,925.70)	(20,690.94)	(53,803.08)	(220,511.16)
BALANCE B/F	承上結存	1,088,753.16	1,063,329.28	1,005,661.72	942,736.02	922,045.08	1,088,753.16
BALANCE C/F	餘額轉移	1,063,329.28	1,005,661.72	942,736.02	922,045.08	868,242.00	868,242.00

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HONG KONG GARDEN - BLOCK 21

豪景花園 第二十一座

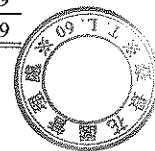
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	930,610.00
LESS: SINKING FUND	減: 儲備基金	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(46,530.50)
SUNDRY INCOME	什項收入	0.00	0.00	3,445.00	0.00	0.00	3,445.00
		<u>176,815.90</u>	<u>176,815.90</u>	<u>180,260.90</u>	<u>176,815.90</u>	<u>176,815.90</u>	<u>887,524.50</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,998.90	78,193.29	84,934.65	54,064.62	58,976.73	345,168.19
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	10,316.00	11,515.76	10,155.19	10,073.00	11,126.10	53,186.05
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	878.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	14,110.00	15,267.63	24,846.24	19,200.00	29,964.50	103,388.37
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	3,535.15	1,536.96	869.66	1,832.15	1,868.49	9,642.41
FIRE FIGHTING SYSTEM	消防保養	0.00	12,300.00	0.00	0.00	0.00	12,300.00
LIFTS	升降機	6,300.00	6,300.00	15,000.00	0.00	8,080.00	35,680.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,491.96	3,687.16	3,806.28	3,013.87	3,798.20	17,797.47
MAINTENANCE FUND 11%	維修基金 11%	9,602.88	10,139.70	10,467.28	8,288.15	10,445.06	48,943.07
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	649.60	1,414.74	580.00	0.00	580.00	3,224.34
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	0.00	0.00	905.70	0.00	905.70
TOTAL EXPENSES	總支出	<u>169,392.69</u>	<u>184,199.24</u>	<u>194,365.30</u>	<u>140,713.49</u>	<u>168,175.08</u>	<u>856,845.80</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	7,423.21	(7,383.34)	(14,104.40)	36,102.41	8,640.82	30,678.70
BALANCE B/F	承上結存	489,552.19	496,975.40	489,592.06	475,487.66	511,590.07	489,552.19
BALANCE C/F	餘額轉移	<u>496,975.40</u>	<u>489,592.06</u>	<u>475,487.66</u>	<u>511,590.07</u>	<u>520,230.89</u>	<u>520,230.89</u>

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HONG KONG GARDEN - BLOCK 22**豪景花園 第二十二座**

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	560,340.00
LESS: SINKING FUND	減: 儲備基金	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(28,017.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	532,323.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	55,423.05	62,808.40	68,223.37	43,427.16	47,372.79	277,254.77
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	6,471.00	8,008.00	7,386.00	6,834.00	8,160.00	36,859.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	748.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	420.00	4,200.00	9,333.00	0.00	4,276.60	18,229.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	254.14	508.28	172.00	82.14	254.14	1,270.70
FIRE FIGHTING SYSTEM	消防保養	0.00	1,370.00	0.00	0.00	0.00	1,370.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,587.19	2,544.70	2,931.04	2,010.09	2,543.47	12,616.49
MAINTENANCE FUND 11%	維修基金 11%	7,114.77	6,997.92	8,060.36	5,527.74	6,994.54	34,695.33
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	246.40	467.86	879.00	0.00	220.00	1,813.26
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	449.30	0.00	0.00	0.00	449.30
TOTAL EXPENSES	總支出	129,804.75	135,968.46	152,490.77	101,217.13	120,497.54	639,978.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(23,340.15)	(29,503.86)	(46,026.17)	5,247.47	(14,032.94)	(107,655.65)
BALANCE B/F	承上結存	636,232.48	612,892.33	583,388.47	537,362.30	542,609.77	636,232.48
BALANCE C/F	餘額轉移	612,892.33	583,388.47	537,362.30	542,609.77	528,576.83	528,576.83

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HONG KONG GARDEN - BLOCK 23**豪景花園 第二十三座**

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	559,020.00
LESS: SINKING FUND	減: 儲備基金	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(27,951.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	531,069.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	52,903.82	59,953.48	65,122.31	41,453.20	45,219.48	264,652.29
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	7,885.00	7,443.00	7,381.00	6,785.00	7,715.00	37,209.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	748.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	0.00	4,400.00	15,153.00	0.00	4,276.60	23,829.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	246.14	492.28	164.00	82.14	246.14	1,230.70
FIRE FIGHTING SYSTEM	消防保養	0.00	3,730.00	0.00	0.00	0.00	3,730.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,626.18	2,728.08	3,162.92	2,008.13	2,473.39	12,998.70
MAINTENANCE FUND 11%	維修基金 11%	7,222.00	7,502.22	8,698.03	5,522.35	6,801.82	35,746.42
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	235.20	3,241.88	869.00	0.00	361.00	4,707.08
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	280.80	0.00	0.00	0.00	280.80
TOTAL EXPENSES	總支出	128,406.54	138,385.74	156,056.26	99,186.82	116,329.43	638,364.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(22,192.74)	(32,171.94)	(49,842.46)	7,026.98	(10,115.63)	(107,295.79)
BALANCE B/F	承上結存	500,760.93	478,568.19	446,396.25	396,553.79	403,580.77	500,760.93
BALANCE C/F	餘額轉移	478,568.19	446,396.25	396,553.79	403,580.77	393,465.14	393,465.14

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HONG KONG GARDEN - BLOCK 24**豪景花園 第二十四座**

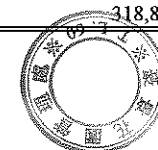
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	673,600.00
LESS: SINKING FUND	減: 儲備基金	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(33,680.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>127,984.00</u>	<u>127,984.00</u>	<u>127,984.00</u>	<u>127,984.00</u>	<u>127,984.00</u>	<u>639,920.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	50,384.59	57,098.55	62,021.25	39,479.24	43,066.17	252,049.80
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	7,085.00	6,784.00	6,846.00	6,211.00	7,214.00	34,140.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	748.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	0.00	4,200.00	16,953.00	200.00	4,276.60	25,629.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	238.14	476.28	156.00	82.14	238.14	1,190.70
FIRE FIGHTING SYSTEM	消防保養	0.00	4,550.00	0.00	0.00	0.00	4,550.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,593.41	2,616.54	3,186.44	1,993.17	2,504.19	12,893.75
MAINTENANCE FUND 11%	維修基金 11%	7,131.89	7,195.47	8,762.71	5,481.21	6,886.52	35,457.80
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	224.00	431.20	200.00	0.00	200.00	1,055.20
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	357.90	0.00	0.00	0.00	357.90
TOTAL EXPENSES	總支出	<u>124,945.23</u>	<u>132,323.94</u>	<u>153,631.40</u>	<u>96,782.76</u>	<u>115,061.62</u>	<u>622,744.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,038.77	(4,339.94)	(25,647.40)	31,201.24	12,922.38	17,175.05
BALANCE B/F	承上結存	301,652.59	304,691.36	300,351.42	274,704.02	305,905.26	301,652.59
BALANCE C/F	餘額轉移	<u>304,691.36</u>	<u>300,351.42</u>	<u>274,704.02</u>	<u>305,905.26</u>	<u>318,827.64</u>	<u>318,827.64</u>

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HONG KONG GARDEN - BLOCK 25

豪景花園 第二十五座

STATEMENT OF COMPREHENSIVE INCOME

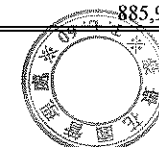
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	555,060.00
LESS: SINKING FUND	減: 儲備基金	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(27,753.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	527,307.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	55,423.05	62,808.40	68,223.37	43,427.16	47,372.79	277,254.77
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	39,610.00
ELECTRICITY	電費	6,531.00	7,555.00	6,747.00	6,443.00	8,509.00	35,785.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	748.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	0.00	12,268.00	8,653.00	0.00	4,276.60	25,197.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	254.14	508.28	172.00	82.14	254.14	1,270.70
FIRE FIGHTING SYSTEM	消防保養	0.00	6,670.00	0.00	0.00	0.00	6,670.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,572.79	3,059.05	2,856.52	1,994.45	2,557.43	13,040.24
MAINTENANCE FUND 11%	維修基金 11%	7,075.17	8,412.39	7,855.43	5,484.73	7,032.93	35,860.65
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	246.40	467.86	335.00	0.00	220.00	1,269.26
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	393.10	0.00	0.00	0.00	393.10
TOTAL EXPENSES	總支出	129,390.75	150,756.08	150,348.32	100,767.48	120,898.89	652,161.52
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(23,929.35)	(45,294.68)	(44,886.92)	4,693.92	(15,437.49)	(124,854.52)
BALANCE B/F	承上結存	1,010,781.55	986,852.20	941,557.52	896,670.60	901,364.52	1,010,781.55
BALANCE C/F	餘額轉移	986,852.20	941,557.52	896,670.60	901,364.52	885,927.03	885,927.03

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HONG KONG GARDEN - BLOCK 26

豪景花園 第二十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	559,020.00
LESS: SINKING FUND	減: 儲備基金	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(27,951.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>106,213.80</u>	<u>106,213.80</u>	<u>106,213.80</u>	<u>106,213.80</u>	<u>106,213.80</u>	<u>531,069.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	52,903.82	59,953.48	65,122.31	41,453.20	45,219.48	264,652.29
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	7,282.00	7,334.00	8,190.00	6,896.00	8,422.00	38,124.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	0.00	4,200.00	8,653.00	0.00	4,276.60	17,129.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	246.14	492.28	164.00	82.14	246.14	1,230.70
FIRE FIGHTING SYSTEM	消防保養	0.00	4,550.00	0.00	0.00	0.00	4,550.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,602.06	2,615.21	2,935.28	2,012.57	2,495.63	12,660.75
MAINTENANCE FUND 11%	維修基金 11%	7,155.67	7,191.84	8,072.02	5,534.56	6,862.98	34,817.07
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	187,175.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	235.20	448.68	869.00	0.00	210.00	1,762.88
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	387.00
WATER FEE	水費	0.00	119.40	0.00	0.00	0.00	119.40
TOTAL EXPENSES	總支出	<u>127,713.09</u>	<u>135,140.89</u>	<u>149,511.61</u>	<u>99,314.47</u>	<u>116,968.83</u>	<u>628,648.89</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(21,499.29)	(28,927.09)	(43,297.81)	6,899.33	(10,755.03)	(97,579.89)
BALANCE B/F	承上結存	330,774.83	309,275.54	280,348.45	237,050.64	243,949.97	330,774.83
BALANCE C/F	餘額轉移	<u>309,275.54</u>	<u>280,348.45</u>	<u>237,050.64</u>	<u>243,949.97</u>	<u>233,194.94</u>	<u>233,194.94</u>

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HONG KONG GARDEN - BLOCK 27**豪景花園 第二十七座**

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	833,910.00
LESS: SINKING FUND	減: 儲備基金	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(41,695.50)
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>158,442.90</u>	<u>158,442.90</u>	<u>158,442.90</u>	<u>158,442.90</u>	<u>158,442.90</u>	<u>792,214.50</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	52,903.82	59,953.48	65,122.31	41,453.20	45,219.48	264,652.29
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	13,187.00	16,125.00	10,342.00	11,625.00	15,816.00	67,095.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,131.00	16,325.00	10,813.40	0.00	6,325.00	39,594.40
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	229.14	458.28	147.00	82.14	229.14	1,145.70
FIRE FIGHTING SYSTEM	消防保養	0.00	16,990.00	0.00	0.00	0.00	16,990.00
LIFTS	升降機	0.00	5,400.00	18,000.00	0.00	9,000.00	32,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,867.32	3,968.36	3,332.58	2,205.57	3,000.49	15,374.32
MAINTENANCE FUND 11%	維修基金 11%	7,885.12	10,912.99	9,164.58	6,065.31	8,251.34	42,279.34
SECURITY GUARD SERVICE CHARGES	保安費	44,093.60	35,624.00	35,624.00	35,624.00	35,624.00	186,589.60
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	235.20	443.58	210.00	0.00	210.00	1,098.78
TELEPHONE	電話費	173.00	174.00	174.00	174.00	174.00	869.00
WATER FEE	水費	0.00	35.10	0.00	0.00	0.00	35.10
TOTAL EXPENSES	總支出	<u>135,339.20</u>	<u>174,043.79</u>	<u>160,933.87</u>	<u>104,863.22</u>	<u>131,483.45</u>	<u>706,663.53</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	23,103.70	(15,600.89)	(2,490.97)	53,579.68	26,959.45	85,550.97
BALANCE B/F	承上結存	73,387.17	96,490.87	80,889.98	78,399.01	131,978.69	73,387.17
BALANCE C/F	餘額轉移	<u>96,490.87</u>	<u>80,889.98</u>	<u>78,399.01</u>	<u>131,978.69</u>	<u>158,938.14</u>	<u>158,938.14</u>

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HONG KONG GARDEN - BLOCK 28

豪景花園 第二十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	794,200.00
LESS: SINKING FUND	減: 儲備基金	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(39,710.00)
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00
		<u>150,898.00</u>	<u>150,898.00</u>	<u>150,898.00</u>	<u>150,898.00</u>	<u>150,898.00</u>	<u>754,490.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	50,384.59	57,098.55	62,021.25	39,479.24	43,066.17	252,049.80
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	38,170.00
ELECTRICITY	電費	10,093.00	12,493.00	13,277.00	7,127.00	14,104.00	57,094.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	748.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	0.00	11,975.00	11,233.40	0.00	6,325.00	29,533.40
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	222.14	5,944.28	140.00	82.14	222.14	6,610.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	0.00	5,400.00	18,000.00	0.00	9,000.00	32,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,497.59	3,210.92	3,466.10	2,025.65	2,931.33	14,131.59
MAINTENANCE FUND 11%	維修基金 11%	6,868.37	8,830.04	9,531.76	5,570.53	8,061.15	38,861.85
SECURITY GUARD SERVICE CHARGES	保安費	44,093.60	35,624.00	35,624.00	35,624.00	35,624.00	186,589.60
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	224.00	426.10	200.00	0.00	200.00	1,050.10
TELEPHONE	電話費	173.00	174.00	174.00	174.00	174.00	869.00
WATER FEE	水費	0.00	224.70	0.00	0.00	0.00	224.70
TOTAL EXPENSES	總支出	<u>122,190.29</u>	<u>149,412.59</u>	<u>161,671.51</u>	<u>97,716.56</u>	<u>127,341.79</u>	<u>658,332.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	28,707.71	1,485.41	(10,773.51)	53,181.44	23,556.21	96,157.26
BALANCE B/F	承上結存	(153,511.71)	(124,804.00)	(123,318.59)	(134,092.10)	(80,910.66)	(153,511.71)
BALANCE C/F	餘額轉移	(124,804.00)	(123,318.59)	(134,092.10)	(80,910.66)	(57,354.45)	(57,354.45)

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如有任何查詢可致電 2491 7234 與本部聯絡。



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HONG KONG GARDEN - CARPARK A**豪景花園 車場A**

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	677,350.00
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(33,867.50)
SUNDRY INCOME	什項收入	1,950.00	1,200.00	3,300.00	1,350.00	2,550.00	10,350.00
LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	552.10	267.15	0.00	819.25
		<u>130,646.50</u>	<u>129,896.50</u>	<u>132,548.60</u>	<u>130,313.65</u>	<u>131,246.50</u>	<u>654,651.75</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	24,947.37	28,271.71	30,709.13	19,547.71	21,323.74	124,799.66
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	12,440.00	12,440.00	12,440.00	12,440.00	12,440.00	62,200.00
ELECTRICITY	電費	37,546.00	27,005.00	27,620.00	26,377.00	32,083.00	150,631.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,268.31	6,140.77	12,980.28	0.00	5,973.27	29,362.63
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	220.00	440.00	220.00	0.00	220.00	1,100.00
FIRE FIGHTING SYSTEM	消防保養	0.00	19,880.00	0.00	0.00	2,055.00	21,935.00
LIFTS	升降機	0.00	3,400.00	4,000.00	0.00	2,000.00	9,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,152.01	3,783.51	3,131.91	2,388.35	3,026.52	15,482.30
MAINTENANCE FUND 11%	維修基金 11%	8,668.03	10,404.66	8,612.74	6,567.96	8,322.93	42,576.32
SECURITY GUARD SERVICE CHARGES	保安費	23,509.00	20,075.00	20,075.00	20,075.00	20,075.00	103,809.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	0.00	725.78	145.60	0.00	0.00	871.38
TELEPHONE	電話費	817.00	816.75	816.75	816.75	816.75	4,084.00
WATER FEE	水費	0.00	3,664.50	0.00	0.00	0.00	3,664.50
TOTAL EXPENSES	總支出	<u>115,567.72</u>	<u>137,047.68</u>	<u>120,751.41</u>	<u>88,212.77</u>	<u>108,336.21</u>	<u>569,915.79</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	15,078.78	(7,151.18)	11,797.19	42,100.88	22,910.29	84,735.96
BALANCE B/F	承上結存	4,215,310.96	4,230,389.74	4,223,238.56	4,235,035.75	4,277,136.63	4,215,310.96
BALANCE C/F	餘額轉移	4,230,389.74	4,223,238.56	4,235,035.75	4,277,136.63	4,300,046.92	4,300,046.92

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HONG KONG GARDEN - CARPARK B

豪景花園 車場B

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	541,500.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(27,075.00)
SUNDRY INCOME	什項收入	1,800.00	750.00	150.00	900.00	1,650.00	5,250.00
		<u>104,685.00</u>	<u>103,635.00</u>	<u>103,035.00</u>	<u>103,785.00</u>	<u>104,535.00</u>	<u>519,675.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	19,943.90	22,601.51	24,550.08	15,627.20	17,047.03	99,769.72
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	12,440.00	12,440.00	12,440.00	12,440.00	12,440.00	62,200.00
ELECTRICITY	電費	10,668.00	30,536.00	22,484.00	21,838.00	26,685.00	112,211.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,902.31	8,103.27	15,871.52	0.00	5,973.27	33,850.37
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	220.00	440.00	220.00	0.00	220.00	1,100.00
FIRE FIGHTING SYSTEM	消防保養	0.00	196,610.00	0.00	0.00	0.00	196,610.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,062.25	10,773.89	2,876.29	2,244.13	2,648.40	20,604.96
MAINTENANCE FUND 11%	維修基金 11%	5,671.19	29,628.21	7,909.80	6,171.36	7,283.10	56,663.66
SECURITY GUARD SERVICE CHARGES	保安費	23,509.00	20,075.00	20,075.00	20,075.00	20,075.00	103,809.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	0.00	326.32	0.00	0.00	0.00	326.32
TELEPHONE	電話費	817.00	816.75	816.75	816.75	816.75	4,084.00
WATER FEE	水費	0.00	0.00	0.00	933.50	0.00	933.50
TOTAL EXPENSES	總支出	<u>79,233.65</u>	<u>332,350.95</u>	<u>107,243.44</u>	<u>80,145.94</u>	<u>93,188.55</u>	<u>692,162.53</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	25,451.35	(228,715.95)	(4,208.44)	23,639.06	11,346.45	(172,487.53)
BALANCE B/F	承上結存	3,578,303.25	3,603,754.60	3,375,038.65	3,370,830.21	3,394,469.27	3,578,303.25
BALANCE C/F	餘額轉移	<u>3,603,754.60</u>	<u>3,375,038.65</u>	<u>3,370,830.21</u>	<u>3,394,469.27</u>	<u>3,405,815.72</u>	<u>3,405,815.72</u>

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HONG KONG GARDEN - CARPARK C
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 車場C
收支報告表

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	647,745.00
LESS: SINKING FUND	減: 儲備基金	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(32,387.25)
SUNDRY INCOME	什項收入	3,000.00	600.00	1,650.00	1,050.00	1,350.00	7,650.00
LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	287.10	287.10
		<u>126,071.55</u>	<u>123,671.55</u>	<u>124,721.55</u>	<u>124,121.55</u>	<u>124,708.65</u>	<u>623,294.85</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	22,778.03	25,813.30	28,038.77	17,847.90	19,469.50	113,947.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	12,440.00	12,440.00	12,440.00	12,440.00	12,440.00	62,200.00
ELECTRICITY	電費	30,512.00	32,282.00	30,573.00	30,210.00	34,150.00	157,727.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,902.31	6,140.77	11,371.52	0.00	5,973.27	27,387.87
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	220.00	440.00	220.00	0.00	220.00	1,100.00
FIRE FIGHTING SYSTEM	消防保養	0.00	228,820.00	0.00	0.00	0.00	228,820.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,856.01	12,057.23	3,019.85	2,652.02	2,947.00	23,532.11
MAINTENANCE FUND 11%	維修基金 11%	7,854.03	33,157.39	8,304.59	7,293.06	8,104.25	64,713.32
SECURITY GUARD SERVICE CHARGES	保安費	23,509.00	20,075.00	20,075.00	20,075.00	20,075.00	103,809.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	0.00	416.30	0.00	0.00	0.00	416.30
TELEPHONE	電話費	817.00	816.75	816.75	816.75	816.75	4,084.00
WATER FEE	水費	0.00	0.00	0.00	2,758.80	0.00	2,758.80
TOTAL EXPENSES	總支出	<u>104,888.38</u>	<u>372,458.74</u>	<u>114,859.48</u>	<u>94,093.53</u>	<u>104,195.77</u>	<u>790,495.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	21,183.17	(248,787.19)	9,862.07	30,028.02	20,512.88	(167,201.05)
BALANCE B/F	承上結存	487,100.54	508,283.71	259,496.52	269,358.59	299,386.61	487,100.54
BALANCE C/F	餘額轉移	<u>508,283.71</u>	<u>259,496.52</u>	<u>269,358.59</u>	<u>299,386.61</u>	<u>319,899.49</u>	<u>319,899.49</u>

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HONG KONG GARDEN - CARPARK D

豪景花園車場D

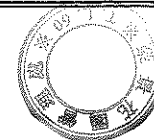
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	680,960.00
LESS: SINKING FUND	減: 儲備基金	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(34,048.00)
SUNDRY INCOME	什項收入	1,950.00	1,050.00	1,350.00	900.00	2,100.00	7,350.00
		<u>131,332.40</u>	<u>130,432.40</u>	<u>130,732.40</u>	<u>130,282.40</u>	<u>131,482.40</u>	<u>654,262.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	31,350.41	35,527.99	38,591.00	24,564.86	26,796.73	156,830.99
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	550.00	0.00	0.00	0.00	0.00	550.00
CLEANING EXPENSES	清潔費	12,440.00	12,440.00	12,440.00	12,440.00	12,440.00	62,200.00
ELECTRICITY	電費	24,664.00	19,308.00	22,164.00	19,152.00	24,445.00	109,733.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	8,273.62	9,444.04	16,591.04	0.00	7,204.04	41,512.74
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	220.00	440.00	220.00	0.00	220.00	1,100.00
FIRE FIGHTING SYSTEM	消防保養	0.00	17,560.00	0.00	0.00	0.00	17,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,818.94	3,221.84	2,892.27	2,186.01	2,609.63	13,728.69
MAINTENANCE FUND 11%	維修基金 11%	7,752.10	8,860.07	7,953.75	6,011.52	7,176.49	37,753.93
SECURITY GUARD SERVICE CHARGES	保安費	23,509.00	20,075.00	20,075.00	20,075.00	20,075.00	103,809.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	0.00	462.30	0.00	0.00	40.00	502.30
TELEPHONE	電話費	817.00	816.75	816.75	816.75	816.75	4,084.00
WATER FEE	水費	0.00	0.00	0.00	2,166.40	0.00	2,166.40
TOTAL EXPENSES	總支出	<u>112,395.07</u>	<u>128,155.99</u>	<u>121,743.81</u>	<u>87,412.54</u>	<u>101,823.64</u>	<u>551,531.05</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	18,937.33	2,276.41	8,988.59	42,869.86	29,658.76	102,730.95
BALANCE B/F	承上結存	343,046.00	361,983.33	364,259.74	373,248.33	416,118.19	343,046.00
BALANCE C/F	餘額轉移	<u>361,983.33</u>	<u>364,259.74</u>	<u>373,248.33</u>	<u>416,118.19</u>	<u>445,776.95</u>	<u>445,776.95</u>

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T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 - 商場
收支報告表

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	822,250.00
LESS: SINKING FUND	減: 儲備基金	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(41,112.50)
SUNDRY INCOME	什項收入	3,607.78	2,707.54	552.42	6,274.40	4,180.66	17,322.80
TELECOM STATION INCOME	電訊台收入	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	441,500.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00
		<u>248,135.28</u>	<u>247,235.04</u>	<u>245,079.92</u>	<u>250,801.90</u>	<u>248,708.16</u>	<u>1,239,960.30</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	2,099.36	2,379.11	2,584.22	1,644.97	1,794.42	10,502.08
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	0.00	4,200.00	10,800.00	0.00	5,400.00	20,400.00
GOVERNMENT RENT/RATES	地租/差餉	0.00	0.00	0.00	7,974.00	0.00	7,974.00
CLEANING EXPENSES	清潔費	37,303.00	37,303.00	37,303.00	37,303.00	37,303.00	186,515.00
ELECTRICITY	電費	29,737.48	36,826.12	29,437.44	30,218.84	42,378.80	168,598.68
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	1,280.00	0.00	3,220.00	0.00	4,500.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	發電機	0.00	10,350.00	1,600.00	12,350.00	800.00	25,100.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	9,800.00	38,300.00	135,670.00	0.00	4,308.00	188,078.00
SECURITY SYSTEM	保安系統	800.00	850.00	850.00	7,500.00	0.00	10,000.00
FIRE FIGHTING SYSTEM	消防保養	58,350.00	1,920.00	0.00	0.00	2,055.00	62,325.00
LIFTS	升降機	0.00	25,080.00	18,350.00	6,350.00	5,150.00	54,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	7,389.94	8,619.44	11,146.26	5,821.99	5,628.43	38,606.06
MAINTENANCE FUND 11%	維修基金 11%	20,322.33	23,703.47	30,652.21	16,010.48	15,478.19	106,166.68
SECURITY GUARD SERVICE CHARGES	保安費	47,018.00	40,150.00	40,150.00	40,150.00	40,150.00	207,618.00
SUNDRY EXPENSES	什項支出	1,740.00	968.00	4,496.00	484.00	3,166.00	10,854.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	0.00	18,259.00	0.00	0.00	0.00	18,259.00
TOTAL EXPENSES	總支出	<u>214,560.11</u>	<u>250,188.14</u>	<u>323,039.13</u>	<u>169,027.28</u>	<u>163,611.84</u>	<u>1,120,426.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	33,575.17	(2,953.10)	(77,959.21)	81,774.62	85,096.32	119,533.80
BALANCE B/F	承上結存	(16,706.09)	16,869.08	13,915.98	(64,043.23)	17,731.39	(16,706.09)
BALANCE C/F	餘額轉移	<u>16,869.08</u>	<u>13,915.98</u>	<u>(64,043.23)</u>	<u>17,731.39</u>	<u>102,827.71</u>	<u>102,827.71</u>

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T.L.60

HONG KONG GARDEN
COMMON AREA (ESTATE), BLK(I - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園
全苑, 第1-28座, 車庫A-D
收支報告表

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	1-12/2016 TOTAL 總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	21,879,615.00
LESS: SINKING FUND	減: 儲備基金	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(1,093,980.75)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	保險賠償	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	利息收入	53,496.42	308.20	67,446.34	38,388.92	261.14	159,901.02
DEBRIS REMOVAL CHARGE REC'D.	添隔費收入	4,880.00	960.00	640.00	640.00	960.00	8,080.00
TENNIS & SQUASH COURT INCOME	網球壁球場收入	12,605.00	13,100.00	14,765.00	13,725.00	12,715.60	66,910.00
SUNDRY INCOME	什項收入	21,156.70	5,629.80	12,913.90	15,235.80	10,463.00	65,399.20
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00	24,832.00	24,832.00
LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	552.10	1,735.55	806.78	3,094.43
		4,258,264.97	4,186,124.85	4,262,444.19	4,235,852.12	4,216,164.77	21,158,850.90
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	銀行費用	130.00	50.00	120.00	100.00	230.00	630.00
CARPARK EQUIPMENT	車場設備	550.00	0.00	0.00	0.00	0.00	550.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00	70,006.50	0.00	0.00	70,006.50
GOVERNMENT RENT/RATES	地租/差餉	810.00	0.00	0.00	810.00	0.00	1,620.00
CLEANING EXPENSES	清潔費	524,697.00	524,697.00	524,697.00	524,697.00	539,097.00	2,637,885.00
DEBRIS REMOVAL CHG.	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	372,787.44	395,581.88	364,691.91	337,868.81	429,047.46	1,899,977.50
FESTIVAL DECORATION EXPENSES	節日裝飾	618.00	7,454.00	14,650.00	0.00	0.00	22,722.00
FURNITURE, FIXTURES & EQUIPMENT	園苑設備	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	折舊	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	3,285.00	0.00	1,450.00	4,735.00
INSURANCE	保險費	0.00	0.00	419,231.81	4,900.16	0.00	424,131.97
LEGAL FEE	訴訟費	0.00	2,000.00	1,000.00	950.00	1,000.00	4,950.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	229,645.00	560,666.00	762,077.00	80,760.00	308,243.50	1,941,391.50
SECURITY SYSTEM / SMARTV SYM	保安系統/ 衛星電視	27,995.00	45,140.00	44,375.00	8,350.00	28,245.00	154,105.00
FIRE FIGHTING SYSTEM	消防保養	0.00	651,880.00	0.00	0.00	15,635.00	667,535.00
LIFTS	升降機	58,100.00	164,540.00	341,000.00	(14,700.00)	173,980.00	722,920.00
SWIMMING POOL EXPENSES	泳池費	8,952.00	0.00	0.00	0.00	8,952.00	17,904.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	164,185.55	205,613.87	199,112.85	129,462.63	152,494.78	851,869.68
MAINTENANCE FUND 11%	維修基金 11%	245,169.64	342,618.62	295,344.86	194,510.39	246,136.43	1,323,779.94
PEST CONTROL	殺蟲滅鼠	0.00	21,440.00	10,720.00	0.00	10,720.00	42,880.00
PRINTING AND STATIONERY	印刷及廣告費	2,168.00	29,188.40	4,944.00	0.00	15,935.70	52,236.10
PROFESSIONAL FEE	專業服務費	25,000.00	25,000.00	31,000.00	25,500.00	25,500.00	132,000.00
RENTAL EXPENSES	管理處租金	43,664.00	38,924.00	38,924.00	44,033.00	0.00	165,545.00
SECURITY GUARD SERVICE CHARGES	保安費	2,328,104.00	1,758,439.60	1,758,439.60	1,758,439.60	1,758,439.60	9,361,862.40
SUNDRY EXPENSES	什項支出	15,848.00	43,105.20	26,669.20	832.00	26,531.10	112,985.50
TELEPHONE	電話費	11,845.63	11,596.00	12,912.00	11,766.00	14,839.00	62,958.63
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	0.00	13,020.40	0.00	0.00	0.00	13,020.40
WAGES/SALARIES	薪金	431,910.40	427,837.00	525,507.27	415,134.80	435,573.00	2,235,962.47
MANDATORY PROVIDENT FUND	強積金	21,814.38	21,640.70	23,570.04	19,849.50	18,929.60	105,804.24
WATER FEE	水費	0.00	423,147.10	0.00	17,273.20	0.00	440,420.30
TOTAL EXPENSES	總支出	4,513,994.04	5,714,579.77	5,472,278.06	3,560,537.09	4,210,999.17	23,472,388.13
NET INCOME / (EXPENSES)	淨收入 / (支支)	(255,729.07)	(1,528,454.92)	(1,209,833.87)	675,315.03	5,165.60	(2,313,537.23)

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