

T.L.60

HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	<b>收入</b>									
BANK INTEREST INCOME	利息收入	53,496.42	308.20	67,446.34	38,388.92	261.14	264.09	311.90	350.09	160,827.10
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	4,880.00	960.00	640.00	640.00	960.00	0.00	0.00	0.00	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	14,955.00	17,430.00	15,355.00	114,650.00
SUNDRY INCOME	什項收入	12,456.70	2,029.80	3,018.90	11,035.80	2,813.00	5,871.30	12,125.00	10,324.80	59,675.30
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00	24,832.00	49,300.00	62,248.00	25,008.00	161,388.00
		83,438.12	16,398.00	85,870.24	63,789.72	41,581.14	70,390.39	92,114.90	51,037.89	504,620.40
<b>EXPENSES:</b>	<b>支出</b>									
BANK CHARGES	銀行費用	130.00	50.00	120.00	100.00	230.00	180.00	60.00	1,320.00	2,190.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00	70,006.50	0.00	0.00	0.00	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	261,185.00	261,185.00	261,185.00	2,089,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	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	29,276.06	25,921.12	46,889.37	187,584.39
FESTIVAL DECORATION EXPENSES	節日裝飾	618.00	0.00	2,440.00	0.00	0.00	0.00	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	0.00	0.00	0.00
DEPRECIATION	折舊	0.00	0.00	0.00	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	797.80	7,330.00	0.00	12,862.80
INSURANCE	保險費	0.00	0.00	411,143.41	4,900.16	0.00	0.00	0.00	0.00	416,043.57
LEGAL FEE	訴訟費	0.00	2,000.00	1,000.00	950.00	1,000.00	2,000.00	2,000.00	1,000.00	9,950.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	78,182.45	46,910.15	133,936.15	4,620.00	39,307.15	17,603.10	44,199.30	129,794.10	494,552.40
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	33,880.00	67,760.00	0.00	33,880.00	101,640.00	33,880.00	33,880.00	304,920.00
SWIMMING POOL EXPENSES	泳池費	8,952.00	0.00	0.00	0.00	8,952.00	147,266.00	115,598.00	115,618.40	396,386.40
GENERATOR	發電機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	消防保養	0.00	1,410.00	0.00	0.00	0.00	2,500.00	0.00	0.00	3,910.00
WALKIE-TALKIE	無線電對講機	0.00	0.00	0.00	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	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	93,978.44	80,098.34	76,283.37	620,855.21
RENTAL EXPENSES	管理處租金	43,664.00	38,924.00	38,924.00	44,033.00	0.00	77,848.00	41,904.00	38,924.00	324,221.00
PEST CONTROL	殺蟲滅鼠	0.00	21,440.00	10,720.00	0.00	10,720.00	42,880.00	10,720.00	10,720.00	107,200.00
PRINTING AND STATIONERY	印刷及廣告費	2,168.00	29,188.40	4,944.00	0.00	15,935.70	7,023.20	17,780.20	9,738.80	86,778.30
PROFESSIONAL FEE	專業服務費	25,000.00	25,000.00	31,000.00	25,500.00	25,500.00	6,000.00	73,425.84	46,661.00	258,086.84
SECURITY GUARD SERVICE CHARGES	保安費	1,051,826.00	734,103.60	734,103.60	734,103.60	734,103.60	734,103.60	734,103.60	733,243.60	6,189,691.20
SUNDRY EXPENSES	什項支出	0.00	6,155.70	9,097.70	832.00	10,883.20	4,936.10	30,099.14	14,246.20	76,250.04
TELEPHONE	電話費	5,906.63	5,563.00	6,879.00	5,733.00	8,806.00	6,320.00	6,321.00	6,267.00	51,795.63
TRAVELLING	交通費	0.00	0.00	0.00	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	444.00	6,309.00	0.00	19,773.40
WAGES / SALARIES	薪金	377,045.70	375,487.00	468,132.57	356,166.80	374,822.10	433,408.93	557,250.20	417,912.80	3,360,226.10
MPF CONTRIBUTION	強積金	19,071.14	19,023.20	20,701.30	16,901.10	15,892.04	16,347.25	34,372.04	22,969.58	165,277.65
WATER FEE	水費	0.00	416,382.40	0.00	337.00	0.00	457,701.90	0.00	16,714.50	891,135.80
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	2,443,439.38	2,082,556.78	1,983,367.72	16,142,235.23
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)	(2,373,048.99)	(1,990,441.88)	(1,932,329.83)	(15,637,614.83)

\*報表內的1月至5月數據是由前會計公司提供，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 GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	108,432.00	108,432.00	108,432.00	867,456.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備									0.00
LESS: SINKING FUND	減: 儲備基金	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(43,372.80)
REBATE	油公司回贈	0.00	0.00	0.00	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	103,010.40	103,010.40	103,010.40	824,083.20
<b>EXPENSES:</b>	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	64,026.94	53,703.87	52,135.95	421,916.56
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,797.00	9,303.00	10,147.00	7,680.00	10,151.00	10,293.00	10,557.00	10,653.00	76,581.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	764.33	21,500.00	57.39	395.00	0.00	97.30	1,792.29	15,648.03	40,254.34
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	644.14	1,288.28	562.00	82.14	644.14	1,768.14	726.28	644.14	6,359.26
FIRE FIGHTING SYSTEM	消防保養	0.00	5,650.00	0.00	0.00	0.00	500.00	0.00	0.00	6,150.00
LIFTS	升降機	0.00	7,400.00	8,800.00	(14,700.00)	4,400.00	4,400.00	13,200.00	4,400.00	27,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,499.00	3,771.84	2,898.82	1,474.85	2,541.17	2,969.23	3,013.18	3,187.17	22,355.26
MAINTENANCE FUND 11%	維修基金 11%	6,872.26	10,372.56	7,971.74	4,055.83	6,988.21	8,165.39	8,286.25	8,764.71	61,476.95
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	806.40	1,540.76	720.00	0.00	720.00	1,158.36	1,440.00	720.00	7,105.52
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,242.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	122,230.92	165,538.99	145,362.20	81,881.06	116,124.69	149,392.36	140,332.87	143,767.00	1,064,630.09
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)	(46,381.96)	(37,322.47)	(40,756.60)	(240,546.89)
SURPLUS B/F FROM 1/1/2016	承上結存	(26,763.89)	(45,984.41)	(108,513.00)	(150,864.80)	(129,735.46)	(142,849.75)	(189,231.71)	(226,554.18)	(26,763.89)
BALANCE C/F	累積盈餘	(45,984.41)	(108,513.00)	(150,864.80)	(129,735.46)	(142,849.75)	(189,231.71)	(226,554.18)	(267,310.78)	(267,310.78)

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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 GARDENS - BLOCK 2** 豪景花園第二座  
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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	108,432.00	108,432.00	108,432.00	867,456.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬									0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	169.50	0.00	0.00	169.50
LESS: SINKING FUND	減: 儲備基金	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(43,372.80)
REBATE	油公司回贈	0.00	0.00	0.00	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	103,179.90	103,010.40	103,010.40	824,252.70
<b>EXPENSES:</b>	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	64,026.94	53,703.87	52,135.95	421,916.56
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,738.00	9,593.00	8,704.00	7,528.00	10,945.00	10,467.00	7,199.00	11,870.00	73,044.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	23,188.00	57.39	0.00	0.00	97.30	6,551.29	2,238.03	59,896.34
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	644.14	1,288.28	562.00	82.14	644.14	1,768.14	726.28	644.14	6,359.26
FIRE FIGHTING SYSTEM	消防保養	0.00	4,610.00	0.00	0.00	4,000.00	500.00	0.00	0.00	9,110.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	4,400.00	13,200.00	4,400.00	42,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,536.64	3,831.56	2,841.10	2,040.97	2,732.93	2,988.27	3,072.85	2,699.45	23,743.77
MAINTENANCE FUND 11%	維修基金 11%	9,725.77	10,536.79	7,813.01	5,612.66	7,515.55	8,217.74	8,450.35	7,423.48	65,295.35
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	1,158.36	1,530.80	720.00	7,182.72
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,242.00
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	0.00	568.60	0.00	0.00	0.00	301.90	0.00	0.00	870.50
TOTAL EXPENSES	總支出	152,063.07	167,255.94	143,702.75	98,157.01	121,637.79	149,939.65	142,048.44	129,745.05	1,104,549.70
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)	(46,759.75)	(39,038.04)	(26,734.65)	(280,297.00)
SURPLUS B/F FROM 1/1/2016	承上結存	45,403.83	(3,648.84)	(67,894.38)	(108,586.73)	(103,733.34)	(122,360.73)	(169,120.48)	(208,158.52)	45,403.83
BALANCE C/F	累積盈餘	(3,648.84)	(67,894.38)	(108,586.73)	(103,733.34)	(122,360.73)	(169,120.48)	(208,158.52)	(234,893.17)	(234,893.17)

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如有任何查詢可致電 2491 7234 與本部聯絡。

T.L.60

**HONG KONG GARDENS - BLOCK 3** 豪景花園第三座  
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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	113,112.00	113,112.00	113,112.00	904,896.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬									0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(45,244.80)
REBATE	油公司回贈	0.00	0.00	0.00	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	107,456.40	107,456.40	107,456.40	859,651.20
<b>EXPENSES:</b>	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	62,426.27	52,361.27	50,832.55	411,368.66
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	4,765.00	9,420.00	7,781.00	7,014.00	9,862.00	10,289.00	6,823.00	10,686.00	66,640.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	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	75.00	15,157.39	0.00	0.00	97.30	451.29	1,337.04	27,287.35
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	504.14	1,008.28	422.00	82.14	504.14	1,348.14	586.28	504.14	4,959.26
FIRE FIGHTING SYSTEM	消防保養	0.00	3,600.00	0.00	0.00	0.00	500.00	0.00	0.00	4,100.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	4,400.00	13,200.00	4,400.00	42,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,740.26	2,810.40	3,395.38	2,020.41	2,516.81	2,944.66	2,790.18	2,603.25	21,821.35
MAINTENANCE FUND 11%	維修基金 11%	7,535.71	7,728.61	9,337.28	5,556.12	6,921.22	8,097.80	7,673.00	7,158.93	60,008.67
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	604.80	1,142.82	540.00	0.00	540.00	967.94	1,080.00	540.00	5,415.56
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,242.00
WATER FEE	水費	0.00	0.00	0.00	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	147,085.11	132,579.02	125,675.91	1,038,732.05
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)	(39,628.71)	(25,122.62)	(18,219.51)	(179,080.85)
SURPLUS B/F FROM 1/1/2016	承上結存	194,329.19	173,878.17	144,864.37	94,233.00	105,110.47	98,219.18	58,590.47	33,467.85	194,329.19
BALANCE C/F	累積盈餘	173,878.17	144,864.37	94,233.00	105,110.47	98,219.18	58,590.47	33,467.85	15,248.34	15,248.34

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	104,760.00	104,760.00	104,760.00	838,080.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(41,904.00)
REBATE	油公司回贈	0.00	0.00	0.00	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	99,522.00	99,522.00	99,522.00	796,176.00
<b>EXPENSES:</b>	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	62,426.27	52,361.27	50,832.55	411,368.66
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,352.00	7,283.00	5,877.00	6,223.00	7,465.00	10,645.00	6,541.00	9,251.00	60,637.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	169.33	21,675.00	277.39	0.00	19,800.00	1,848.07	801.29	1,603.10	46,174.18
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	504.14	3,508.28	422.00	82.14	504.14	1,348.14	586.28	504.14	7,459.26
FIRE FIGHTING SYSTEM	消防保養	0.00	3,440.00	0.00	0.00	0.00	500.00	0.00	0.00	3,940.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	4,400.00	13,200.00	4,400.00	42,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,443.76	3,697.92	2,724.02	1,988.77	3,212.93	3,028.93	2,792.90	2,556.49	22,445.72
MAINTENANCE FUND 11%	維修基金 11%	6,720.28	10,169.27	7,491.04	5,469.11	8,835.55	8,329.55	7,680.48	7,030.35	61,725.63
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	604.80	1,149.62	540.00	0.00	540.00	967.94	1,080.00	540.00	5,422.36
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,242.00
WATER FEE	水費	0.00	0.00	0.00	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	149,507.90	132,657.22	124,331.63	1,056,682.01
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)	(49,985.90)	(33,135.22)	(24,809.63)	(260,506.01)
SURPLUS B/F FROM 1/1/2016	承上結存	392,205.30	372,344.81	309,880.63	270,616.46	274,469.18	239,630.04	189,644.14	156,508.92	392,205.30
BALANCE C/F	累積盈餘	372,344.81	309,880.63	270,616.46	274,469.18	239,630.04	189,644.14	156,508.92	131,699.29	131,699.29

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	140,624.00	140,624.00	140,624.00	1,124,992.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	434.20	0.00	0.00	0.00	0.00	434.20
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備									0.00
LESS: SINKING FUND	減: 儲備基金	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(56,249.60)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		133,592.80	133,592.80	133,592.80	134,027.00	133,592.80	133,592.80	133,592.80	133,592.80	1,069,176.60
<b>EXPENSES:</b>	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	78,255.15	65,638.06	63,721.72	515,675.80
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	12,992.00	11,375.00	9,265.00	9,974.00	12,048.00	16,792.00	10,378.00	14,081.02	96,905.02
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	35,675.00	12,297.39	595.00	595.00	4,408.07	4,499.29	10,563.10	77,202.19
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	769.14	1,538.28	687.00	82.14	769.14	2,143.14	851.28	769.14	7,609.26
FIRE FIGHTING SYSTEM	消防保養	0.00	16,120.00	0.00	0.00	4,800.00	500.00	0.00	0.00	21,420.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	4,400.00	13,200.00	4,400.00	42,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,031.17	4,864.09	3,364.54	2,162.61	2,844.25	3,426.73	3,134.90	3,132.29	25,960.58
MAINTENANCE FUND 11%	維修基金 11%	8,335.72	13,376.24	9,252.47	5,947.17	7,821.68	9,423.50	8,620.98	8,613.80	71,391.56
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	1,410.99	1,830.00	880.00	8,746.53
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,242.00
WATER FEE	水費	0.00	0.00	0.00	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	176,773.58	155,766.51	153,775.07	1,262,042.14
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)	(43,180.78)	(22,173.71)	(20,182.27)	(192,865.54)
SURPLUS B/F FROM 1/1/2016	承上結存	214,589.96	199,455.42	123,418.55	84,477.20	108,076.88	107,261.18	64,080.40	41,906.69	214,589.96
BALANCE C/F	累積盈餘	199,455.42	123,418.55	84,477.20	108,076.88	107,261.18	64,080.40	41,906.69	21,724.42	21,724.42

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	110,352.00	110,352.00	110,352.00	882,816.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備									
LESS: SINKING FUND	減: 儲備基金	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(44,140.80)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	72,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATE	油公司回贈	0.00	0.00	0.00	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	113,834.40	113,834.40	113,834.40	910,675.20
<b>EXPENSES:</b>	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	78,255.15	65,638.06	63,721.72	515,675.80
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSELLING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	13,405.00	10,744.00	9,509.00	9,818.00	11,050.00	15,100.00	9,548.00	12,712.00	91,886.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
GOVERNMENT RATES	差餉	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	2,430.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	33,864.34	28,421.00	12,983.39	1,100.00	0.00	1,020.07	1,577.79	14,285.10	93,251.69
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	769.14	1,538.28	687.00	82.14	769.14	2,143.14	851.28	769.14	7,609.26
FIRE FIGHTING SYSTEM	消防保養	0.00	5,320.00	0.00	0.00	0.00	500.00	0.00	0.00	5,820.00
LIFTS	升降機	0.00	7,400.00	8,800.00	0.00	4,400.00	4,400.00	13,200.00	4,400.00	42,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	4,091.89	4,116.62	3,401.74	2,208.97	2,588.53	3,223.53	3,014.44	3,226.41	25,872.13
MAINTENANCE FUND 11%	維修基金 11%	11,252.70	11,320.71	9,354.77	6,074.66	7,118.45	8,864.70	8,289.72	8,872.63	71,148.34
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	985.60	1,878.24	880.00	0.00	880.00	1,410.99	1,760.00	880.00	8,674.83
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	150.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,242.00
WATER FEE	水費	0.00	0.00	0.00	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	170,931.58	152,303.29	156,481.00	1,259,499.25
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)	(57,097.18)	(38,468.89)	(42,646.60)	(348,824.05)
SURPLUS B/F FROM 1/1/2016	承上結存	928,476.71	863,088.07	788,782.50	729,013.25	731,087.48	717,865.33	660,768.15	622,299.26	928,476.71
BALANCE C/F	累積盈餘	863,088.07	788,782.50	729,013.25	731,087.48	717,865.33	660,768.15	622,299.26	579,652.66	579,652.66

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	160,600.00	160,600.00	160,600.00	1,284,800.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(64,240.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>152,570.00</u>	<u>152,570.00</u>	<u>152,570.00</u>	<u>152,570.00</u>	<u>152,570.00</u>	<u>152,570.00</u>	<u>152,570.00</u>	<u>152,570.00</u>	<u>1,220,560.00</u>
<b>EXPENSES:</b>	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	105,644.46	88,611.38	86,024.32	696,162.33
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSELLING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	14,154.00	9,909.00	11,610.00	9,962.00	10,160.00	14,134.00	9,083.00	12,564.00	91,576.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	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	6,350.00	9,456.44	0.00	2,615.00	417.83	577.29	4,404.17	31,265.73
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	2,844.30	6,395.00	82.15	597.15	1,627.14	679.30	597.15	13,419.34
FIRE FIGHTING SYSTEM	消防保養	0.00	5,740.00	0.00	0.00	0.00	500.00	0.00	0.00	6,240.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	13,600.00	13,600.00	6,800.00	60,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,012.94	3,190.31	3,753.10	2,168.06	2,734.73	3,503.37	2,923.82	2,967.32	24,253.65
MAINTENANCE FUND 11%	維修基金 11%	8,285.59	8,773.36	10,321.02	5,962.16	7,520.50	9,634.27	8,040.51	8,160.12	66,697.53
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	1,398.48	660.00	0.00	660.00	1,369.32	1,620.00	660.00	7,107.00
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	821.30	0.00	0.00	0.00	1,621.60	2,442.90
TOTAL EXPENSES	總支出	<u>169,756.65</u>	<u>185,934.06</u>	<u>210,236.62</u>	<u>127,472.41</u>	<u>149,682.57</u>	<u>206,366.39</u>	<u>172,671.30</u>	<u>171,334.68</u>	<u>1,393,454.68</u>
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	(53,796.39)	(20,101.30)	(18,764.68)	(172,894.68)
SURPLUS B/F FROM 1/1/2016	承上結存	301,579.75	284,393.10	251,029.04	193,362.42	218,460.01	221,347.44	167,551.05	147,449.75	301,579.75
BALANCE C/F	累積盈餘	<u>284,393.10</u>	<u>251,029.04</u>	<u>193,362.42</u>	<u>218,460.01</u>	<u>221,347.44</u>	<u>167,551.05</u>	<u>147,449.75</u>	<u>128,685.07</u>	<u>128,685.07</u>

\*報表內的1月至5月數據是由前會計公司提供，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。



T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	160,600.00	160,600.00	160,600.00	1,284,800.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(64,240.00)
REBATE	油公司回贈	0.00	0.00	0.00	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	152,570.00	152,570.00	152,570.00	1,220,560.00
<b>EXPENSES:</b>	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	105,644.46	88,611.38	86,024.32	696,162.33
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	14,584.00	10,485.00	9,588.00	9,670.00	11,478.00	14,928.00	9,486.00	14,788.00	95,007.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	0.00	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	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	7,800.00	156.44	0.00	2,415.00	2,697.83	515.29	2,118.17	22,302.73
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	1,194.30	515.00	82.15	597.15	1,627.14	679.30	597.15	5,889.34
FIRE FIGHTING SYSTEM	消防保養	0.00	5,020.00	0.00	0.00	0.00	500.00	0.00	0.00	5,520.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	13,600.00	13,600.00	6,800.00	60,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,996.34	3,196.79	3,066.21	2,128.58	2,785.69	3,626.33	2,938.82	2,908.96	23,647.72
MAINTENANCE FUND 11%	維修基金 11%	8,239.94	8,791.18	8,432.09	5,853.59	7,660.64	9,972.41	8,081.76	7,999.64	65,031.25
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	1,526.48	689.90	0.00	816.00	1,369.32	1,654.00	660.00	7,454.90
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	126.30	0.00	0.00	0.00	224.70	351.00
TOTAL EXPENSES	總支出	169,279.40	186,120.36	190,488.70	126,337.36	151,147.67	209,901.49	173,102.55	169,656.94	1,376,034.47
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	(57,331.49)	(20,532.55)	(17,086.94)	(155,474.47)
SURPLUS B/F FROM 1/1/2016	承上結存	303,555.84	286,846.44	253,296.08	215,377.38	241,610.02	243,032.35	185,700.86	165,168.31	303,555.84
BALANCE C/F	累積盈餘	286,846.44	253,296.08	215,377.38	241,610.02	243,032.35	185,700.86	165,168.31	148,081.37	148,081.37

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	160,600.00	160,600.00	160,600.00	1,284,800.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	1,034.20	0.00	0.00	0.00	0.00	1,034.20
LESS: SINKING FUND	減: 儲備基金	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(64,240.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		152,570.00	152,570.00	152,570.00	153,604.20	152,570.00	152,570.00	152,570.00	152,570.00	1,221,594.20
<b>EXPENSES:</b>	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	105,644.46	88,611.38	86,024.32	696,162.33
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植									0.00
ELECTRICITY	電費	13,685.00	10,644.00	9,749.00	9,658.00	11,356.00	15,698.00	9,779.00	14,837.00	95,406.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	9,156.44	0.00	15.00	199.83	8,781.29	908.17	19,060.73
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	1,194.30	515.00	82.15	597.15	1,627.14	679.30	597.15	5,889.34
FIRE FIGHTING SYSTEM	消防保養	0.00	5,530.00	0.00	0.00	0.00	500.00	0.00	0.00	6,030.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	13,600.00	13,600.00	6,800.00	60,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,696.38	2,955.11	3,431.46	2,136.52	2,678.57	3,557.21	3,271.42	2,868.14	23,594.81
MAINTENANCE FUND 11%	維修基金 11%	7,415.05	8,126.54	9,436.51	5,875.44	7,366.06	9,782.33	8,996.41	7,887.38	64,885.72
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	1,369.32	1,410.00	660.00	8,491.90
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	336.90	0.00	0.00	0.00	365.10	702.00
TOTAL EXPENSES	總支出	160,655.55	179,171.94	200,989.47	126,565.75	148,067.97	207,914.29	182,664.80	168,483.26	1,374,513.03
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	(55,344.29)	(30,094.80)	(15,913.26)	(152,918.83)
SURPLUS B/F FROM 1/1/2016	承上結存	103,096.38	95,010.83	68,408.89	19,989.42	47,027.87	51,529.90	(3,814.39)	(33,909.19)	103,096.38
BALANCE C/F	累積盈餘	95,010.83	68,408.89	19,989.42	47,027.87	51,529.90	(3,814.39)	(33,909.19)	(49,822.45)	(49,822.45)

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	168,696.00	168,696.00	168,696.00	1,349,568.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	管理費壞賬撥備									0.00
LESS: SINKING FUND	減: 儲備基金	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(67,478.40)
REBATE	油公司回贈	0.00	0.00	0.00	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	160,261.20	160,261.20	160,261.20	1,282,089.60
<b>EXPENSES:</b>	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	105,644.46	88,611.38	86,024.32	696,162.33
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植									0.00
ELECTRICITY	電費	14,571.00	10,337.00	10,042.00	9,743.00	11,735.00	14,684.00	9,437.00	13,383.00	93,932.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	14,335.00	20,516.44	395.00	15.00	933.83	73.29	1,341.17	37,609.73
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	3,694.30	1,415.00	82.15	597.15	1,627.14	679.30	1,077.15	9,769.34
FIRE FIGHTING SYSTEM	消防保養	0.00	35,500.00	0.00	0.00	4,800.00	500.00	0.00	0.00	40,800.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	13,600.00	13,600.00	6,800.00	60,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,731.82	4,751.50	3,933.58	2,216.38	2,943.33	3,546.01	2,905.82	2,911.08	25,939.52
MAINTENANCE FUND 11%	維修基金 11%	7,512.51	13,066.63	10,817.34	6,095.04	8,094.15	9,751.53	7,991.01	8,005.47	71,333.68
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	1,369.32	1,320.00	660.00	6,813.80
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	1,853.30	0.00	0.00	0.00	1,979.70	3,833.00
TOTAL EXPENSES	總支出	161,674.45	230,818.32	215,425.42	128,861.61	155,679.82	207,592.29	172,153.80	169,717.89	1,441,923.60
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	(47,331.09)	(11,892.60)	(9,456.69)	(159,834.00)
SURPLUS B/F FROM 1/1/2016	承上結存	375,614.72	374,201.47	303,644.35	248,480.13	279,879.72	284,461.10	237,130.01	225,237.41	375,614.72
BALANCE C/F	累積盈餘	374,201.47	303,644.35	248,480.13	279,879.72	284,461.10	237,130.01	225,237.41	215,780.72	215,780.72

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	184,712.00	184,712.00	184,712.00	1,477,696.00
LESS: SINKING FUND	減: 儲備基金	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(73,884.80)
REBATE	油公司回贈	0.00	0.00	0.00	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	175,476.40	175,476.40	175,476.40	1,403,811.20
<b>EXPENSES:</b>	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	105,644.46	88,611.38	86,024.32	696,162.33
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	13,970.00	10,190.00	9,714.00	9,486.00	10,990.00	14,219.00	9,108.00	12,881.00	90,558.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	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	18,075.00	6,756.44	0.00	15.00	903.83	7,831.29	52,923.18	86,504.74
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	1,194.30	3,015.00	82.15	597.15	1,627.14	679.30	1,477.15	9,269.34
FIRE FIGHTING SYSTEM	消防保養	0.00	3,250.00	0.00	0.00	0.00	500.00	0.00	0.00	3,750.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	13,600.00	13,600.00	6,800.00	60,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,707.78	3,504.54	3,434.06	2,130.76	2,753.49	3,526.21	3,202.98	4,907.39	26,167.21
MAINTENANCE FUND 11%	維修基金 11%	7,446.40	9,637.49	9,443.66	5,859.60	7,572.09	9,697.08	8,808.20	13,495.31	71,959.83
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	1,388.28	660.00	0.00	1,459.00	1,369.32	1,320.00	660.00	7,595.80
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	364.90	0.00	0.00	0.00	407.30	772.20
TOTAL EXPENSES	總支出	160,983.30	194,968.22	201,064.22	126,400.15	150,221.92	207,023.04	180,697.15	227,111.65	1,448,469.65
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	(31,546.64)	(5,220.75)	(51,635.25)	(44,658.45)
SURPLUS B/F FROM 1/1/2016	承上結存	126,097.38	140,590.48	121,098.66	95,510.84	144,587.09	169,841.57	138,294.93	133,074.18	126,097.38
BALANCE C/F	累積盈餘	140,590.48	121,098.66	95,510.84	144,587.09	169,841.57	138,294.93	133,074.18	81,438.93	81,438.93

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如有任何查詢可致電 2491 7234 與本部聯絡。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	168,696.00	168,696.00	168,696.00	1,349,568.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(67,478.40)
REBATE	油公司回贈	0.00	0.00	0.00	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	160,261.20	160,261.20	160,261.20	1,282,089.60
<b>EXPENSES:</b>	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	105,644.46	88,611.38	86,024.32	696,162.33
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	13,438.00	9,715.00	10,425.00	9,413.00	12,445.00	15,233.00	9,657.00	13,163.00	93,489.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	875.00	7,275.00	1,006.44	200.00	875.00	453.83	7,851.29	724.18	19,260.74
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	1,194.30	515.00	82.15	597.15	1,627.14	679.30	597.15	5,889.34
FIRE FIGHTING SYSTEM	消防保養	0.00	2,870.00	0.00	0.00	0.00	500.00	0.00	0.00	3,370.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	13,600.00	13,600.00	6,800.00	60,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,721.50	3,058.60	3,132.50	2,136.97	2,814.13	3,548.77	3,225.74	2,790.45	23,428.66
MAINTENANCE FUND 11%	維修基金 11%	7,484.13	8,411.14	8,614.37	5,876.67	7,738.85	9,759.12	8,870.79	7,673.72	64,428.79
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	739.20	1,386.58	660.00	0.00	660.00	1,369.32	1,320.00	660.00	6,795.10
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	393.10	0.00	0.00	0.00	280.80	673.90
TOTAL EXPENSES	總支出	161,377.75	182,147.23	192,394.37	126,578.63	151,965.32	207,671.64	181,351.50	166,249.62	1,369,736.06
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	(47,410.44)	(21,090.30)	(5,988.42)	(87,646.46)
SURPLUS B/F FROM 1/1/2016	承上結存	209,213.15	208,096.60	186,210.57	154,077.40	187,759.97	196,055.85	148,645.41	127,555.11	209,213.15
BALANCE C/F	累積盈餘	208,096.60	186,210.57	154,077.40	187,759.97	196,055.85	148,645.41	127,555.11	121,566.69	121,566.69

\*報表內的1月至5月數據是由前會計公司提供，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。  
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T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	118,848.00	118,848.00	118,848.00	950,784.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬									0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	管理費壞賬撥備									0.00
LESS: SINKING FUND	減: 儲備基金	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(47,539.20)
		112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	903,244.80
<b>EXPENSES:</b>	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	44,818.86	37,592.71	36,495.17	295,341.59
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,677.00	7,394.00	6,737.00	6,391.00	8,237.00	10,267.00	6,712.00	9,759.00	62,174.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	200.00	275.00	23,346.44	200.00	15.00	363.83	51.29	1,948.18	26,399.74
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
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	925.14	445.26	363.13	12,999.18
FIRE FIGHTING SYSTEM	消防保養	0.00	2,140.00	0.00	0.00	0.00	500.00	0.00	0.00	2,640.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	13,600.00	13,600.00	6,800.00	60,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,401.26	2,592.25	3,893.22	2,177.59	2,835.88	3,289.75	2,762.58	2,684.68	22,637.21
MAINTENANCE FUND 11%	維修基金 11%	6,603.47	7,128.70	10,706.35	5,988.36	7,798.67	9,046.81	7,597.10	7,382.88	62,252.34
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	403.20	755.08	360.00	0.00	455.90	651.80	720.00	360.00	3,705.98
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	1,930.50	0.00	0.00	0.00	350.80	2,281.30
TOTAL EXPENSES	總支出	104,305.47	114,496.27	155,344.88	90,241.05	111,677.90	139,399.19	117,016.94	113,679.84	946,161.54
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	(26,493.59)	(4,111.34)	(774.24)	(42,916.74)
SURPLUS B/F FROM 1/1/2016	承上結存	(419,363.96)	(410,763.83)	(412,354.50)	(454,793.78)	(432,129.23)	(430,901.53)	(457,395.12)	(461,506.46)	(419,363.96)
BALANCE C/F	累積盈餘	(410,763.83)	(412,354.50)	(454,793.78)	(432,129.23)	(430,901.53)	(457,395.12)	(461,506.46)	(462,280.70)	(462,280.70)

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	117,792.00	117,792.00	117,792.00	942,336.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬									0.00
LESS: SINKING FUND	減: 儲備基金	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(47,116.80)
		111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	895,219.20
<b>EXPENSES:</b>	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	44,818.86	37,592.71	36,495.17	295,341.59
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,890.62	6,750.22	6,262.35	6,380.00	6,176.56	9,593.00	6,393.00	7,906.01	57,351.76
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	950.00	2,975.00	20,784.45	320.00	15.00	199.81	9,551.29	528.18	35,323.73
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	363.13	726.26	281.00	82.13	363.13	1,805.14	445.26	363.13	4,429.18
FIRE FIGHTING SYSTEM	消防保養	0.00	1,940.00	0.00	0.00	0.00	500.00	0.00	0.00	2,440.00
LIFTS	升降機	0.00	5,980.00	13,600.00	0.00	6,800.00	13,600.00	13,600.00	6,800.00	60,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,479.81	2,681.55	3,735.75	2,039.83	2,450.03	3,291.43	3,129.82	2,565.28	22,373.50
MAINTENANCE FUND 11%	維修基金 11%	6,819.47	7,374.27	10,273.32	5,609.52	6,737.58	9,051.43	8,607.01	7,054.53	61,527.13
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	403.20	753.38	360.00	0.00	360.00	651.80	720.00	360.00	3,608.38
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	877.50	0.00	0.00	0.00	638.80	1,516.30
TOTAL EXPENSES	總支出	106,563.64	117,063.66	150,817.74	86,280.45	100,584.62	139,447.47	127,575.09	110,247.10	938,579.77
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	(27,545.07)	(15,672.69)	1,655.30	(43,360.57)
SURPLUS B/F FROM 1/1/2016	承上結存	(333,605.24)	(328,266.48)	(333,427.74)	(372,343.08)	(346,721.13)	(335,403.35)	(362,948.42)	(378,621.11)	(333,605.24)
BALANCE C/F	累積盈餘	(328,266.48)	(333,427.74)	(372,343.08)	(346,721.13)	(335,403.35)	(362,948.42)	(378,621.11)	(376,965.81)	(376,965.81)

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	90,568.00	90,568.00	90,568.00	724,544.00
LESS: SINKING FUND	減: 儲備基金	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(36,227.20)
		86,039.60	86,039.60	86,039.60	86,039.60	86,039.60	86,039.60	86,039.60	86,039.60	688,316.80
<b>EXPENSES:</b>	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	43,751.74	36,697.64	35,626.23	288,309.64
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	4,997.00	4,030.00	4,731.00	4,024.00	4,792.00	4,583.00	3,572.00	4,498.00	35,227.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	1,890.00	2,220.00	0.00	0.00	0.00	0.00	0.00	4,110.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	450.00	337.39	0.00	0.00	501.00	51.29	1,066.81	2,406.49
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,550.00	9,100.00	0.00	4,550.00	13,650.00	4,550.00	4,550.00	40,950.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	270.12	540.24	10,188.00	82.12	270.12	646.14	352.24	2,220.12	14,569.10
FIRE FIGHTING SYSTEM	消防保養	0.00	2,460.00	0.00	0.00	0.00	500.00	0.00	0.00	2,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,420.38	1,633.41	2,132.10	1,182.08	1,411.92	1,867.18	1,378.06	1,520.84	12,545.97
MAINTENANCE FUND 11%	維修基金 11%	3,906.05	4,491.87	5,863.26	3,250.73	3,882.79	5,134.74	3,789.67	4,182.30	34,501.41
SECURITY GUARD SERVICE CHARGES	保安費	22,339.60	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	147,023.60
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	268.80	797.62	1,280.00	0.00	240.00	524.85	480.00	240.00	3,831.27
WATER FEE	水費	0.00	671.30	0.00	0.00	0.00	828.50	0.00	0.00	1,499.80
TOTAL EXPENSES	總支出	75,265.42	85,977.78	103,678.94	60,962.41	70,021.38	97,433.15	76,316.90	79,350.30	649,006.28
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	(11,393.55)	9,722.70	6,689.30	39,310.52
SURPLUS B/F FROM 1/1/2016	承上結存	92,405.20	103,179.38	103,241.20	85,601.86	110,679.05	126,697.27	115,303.72	125,026.42	92,405.20
BALANCE C/F	累積盈餘	103,179.38	103,241.20	85,601.86	110,679.05	126,697.27	115,303.72	125,026.42	131,715.72	131,715.72

\*報表內的1月至5月數據是由前會計公司提供，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。



T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL 總計
<b>INCOME:</b>									
	收入								
MANAGEMENT FEE RECEIVED	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	1,212,432.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK									
LESS: SINKING FUND	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(60,621.60)
	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	1,151,810.40
<b>EXPENSES:</b>									
	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	68,998.90	78,193.29	84,934.65	54,064.62	58,976.73	87,681.34	73,544.46	71,397.29	577,791.28
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	7,634.00	7,634.00	7,634.00	7,634.00	9,074.00	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,185.00	7,933.00	7,295.00	6,883.00	8,494.00	11,448.00	7,335.00	10,646.00	67,219.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	370.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS	1,190.00	13,844.85	21,302.90	17,360.00	633.67	5,886.17	1,765.29	11,204.47	73,187.35
PIPE & ELECT. MAINT. (HANG CHEONG)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	535.15	3,336.97	10,669.67	82.15	1,868.48	1,441.14	617.30	535.15	19,086.01
FIRE FIGHTING SYSTEM	0.00	4,640.00	0.00	0.00	0.00	500.00	0.00	0.00	5,140.00
LIFTS	4,900.00	4,900.00	11,800.00	0.00	6,480.00	5,900.00	17,700.00	5,900.00	57,580.00
MANAGER'S REMUNERATION 4%	2,673.92	3,336.41	4,150.14	2,726.95	2,681.29	3,290.49	3,044.54	3,083.02	24,986.76
MAINTENANCE FUND 11%	7,353.27	9,175.14	11,412.89	7,499.10	7,373.54	9,048.84	8,372.49	8,478.32	68,713.59
SECURITY GUARD SERVICE CHARGES	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	649.60	1,219.54	580.00	0.00	580.00	1,150.86	1,160.00	580.00	5,920.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	0.00	0.00	0.00	512.50	0.00	0.00	0.00	674.00	1,186.50
TOTAL EXPENSES	145,874.04	174,115.20	204,251.25	132,464.32	136,063.71	182,282.84	161,075.08	160,034.25	1,296,160.69
SURPLUS / (DEFICIT) FOR THE PERIOD	(1,897.74)	(30,138.90)	(60,274.95)	11,511.98	7,912.59	(38,306.54)	(17,098.78)	(16,057.95)	(144,350.29)
SURPLUS B/F FROM 1/1/2016	291,715.97	289,818.23	259,679.33	199,404.38	210,916.36	218,828.95	180,522.41	163,423.63	291,715.97
BALANCE C/F	289,818.23	259,679.33	199,404.38	210,916.36	218,828.95	180,522.41	163,423.63	147,365.68	147,365.68

\*報表內的1月至5月數據是由前會計公司提供，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 2401 7234 與本部聯絡。

T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	159,442.00	159,442.00	159,442.00	1,275,536.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	519.68	0.00	0.00	0.00	519.68
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	管理費壞賬撥備									0.00
LESS: SINKING FUND	減: 儲備基金	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(63,776.80)
		151,469.90	151,469.90	151,469.90	151,469.90	151,989.58	151,469.90	151,469.90	151,469.90	1,212,278.88
<b>EXPENSES:</b>	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	87,681.34	73,544.46	71,397.29	577,791.28
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	咨詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,629.00	9,415.00	6,642.00	7,274.00	9,521.00	15,077.00	8,960.00	12,699.00	76,217.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	260.00	49,699.60	27,652.90	8,395.00	253.67	1,027.17	62,200.28	31,207.48	180,696.10
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	535.15	1,536.97	869.67	82.15	1,868.48	1,441.14	617.30	535.15	7,486.01
FIRE FIGHTING SYSTEM	消防保養	0.00	9,440.00	0.00	0.00	0.00	500.00	0.00	0.00	9,940.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	6,480.00	5,900.00	17,700.00	5,900.00	57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,614.48	4,970.34	3,986.02	2,376.12	2,649.57	3,241.29	5,529.34	3,944.20	29,311.36
MAINTENANCE FUND 11%	維修基金 11%	7,189.81	13,668.44	10,961.56	6,534.34	7,286.31	8,913.54	15,205.69	10,846.54	80,606.23
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	649.60	1,222.94	580.00	0.00	580.00	1,150.86	1,220.00	580.00	5,983.40
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	315.90	0.00	0.00	0.00	147.30	463.20
TOTAL EXPENSES	總支出	144,165.14	221,090.58	199,532.80	122,378.13	135,151.76	180,868.34	232,513.07	184,792.96	1,420,492.78
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	(29,398.44)	(81,043.17)	(33,323.06)	(208,213.90)
SURPLUS B/F FROM 1/1/2016	承上結存	400,560.93	407,865.69	338,245.01	290,182.11	319,273.88	336,111.70	306,713.26	225,670.09	400,560.93
BALANCE C/F	累積盈餘	407,865.69	338,245.01	290,182.11	319,273.88	336,111.70	306,713.26	225,670.09	192,347.03	192,347.03

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - BLOCK 18**

豪景花園 第十八座

## STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	166,692.00	166,692.00	166,692.00	1,333,536.00
LESS: SINKING FUND	減: 儲備基金	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(66,676.80)
		158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	1,266,859.20
<b>EXPENSES:</b>	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	87,681.34	73,544.46	71,397.29	577,791.28
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,801.00	8,742.00	8,872.00	7,666.00	8,052.00	12,294.00	7,801.00	12,514.00	72,742.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	0.00	0.00	0.00	878.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	10,814.00	18,005.70	46,902.91	11,600.00	253.66	806.07	24,430.28	17,224.48	130,037.10
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	535.15	1,536.97	869.67	82.15	1,868.48	1,441.14	617.30	535.15	7,486.01
FIRE FIGHTING SYSTEM	消防保養	0.00	8,070.00	0.00	0.00	0.00	500.00	0.00	0.00	8,570.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	6,480.00	5,900.00	17,700.00	5,900.00	57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,043.52	3,621.14	4,845.22	2,509.89	2,648.41	3,121.12	3,969.78	3,371.59	27,130.67
MAINTENANCE FUND 11%	維修基金 11%	8,369.67	9,958.13	13,324.36	6,902.21	7,283.12	8,583.09	10,916.90	9,271.86	74,609.34
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	1,150.86	1,160.00	580.00	5,930.20
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	63.20	0.00	0.00	0.00	0.00	63.20
TOTAL EXPENSES	總支出	156,500.04	182,300.97	224,234.81	126,224.07	135,118.40	177,413.62	187,675.72	168,330.37	1,357,798.00
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	(19,056.22)	(29,318.32)	(9,972.97)	(90,938.80)
SURPLUS B/F FROM 1/1/2016	承上結存	535,597.09	537,454.45	513,510.88	447,633.47	479,766.80	503,005.80	483,949.58	454,631.26	535,597.09
BALANCE C/F	累積盈餘	537,454.45	513,510.88	447,633.47	479,766.80	503,005.80	483,949.58	454,631.26	444,658.29	444,658.29

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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)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	139,374.00	139,374.00	139,374.00	1,114,992.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備									0.00
LESS: SINKING FUND	減: 儲備基金	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(55,749.60)
		132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	1,059,242.40
<b>EXPENSES:</b>	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	87,681.34	73,544.46	71,397.29	577,791.28
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,910.00	8,899.10	10,568.68	9,571.00	9,700.88	14,782.00	9,282.00	13,379.00	86,091.86
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	4,044.20	0.00	0.00	0.00	0.00	0.00	4,044.20
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	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	13,937.08	511.24	180.00	9,639.50	600.17	51.28	1,067.41	26,246.68
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
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	1,441.14	617.30	535.15	18,286.01
FIRE FIGHTING SYSTEM	消防保養	0.00	7,040.00	0.00	0.00	0.00	500.00	0.00	0.00	7,540.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	6,300.00	6,300.00	15,000.00	0.00	8,080.00	7,500.00	22,500.00	7,500.00	73,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,492.29	3,846.23	3,841.86	2,726.19	3,719.41	3,520.90	3,490.41	3,180.77	27,818.06
MAINTENANCE FUND 11%	維修基金 11%	9,603.81	10,577.13	10,565.12	7,497.01	10,228.38	9,682.47	9,598.61	8,747.12	76,499.65
SECURITY GUARD SERVICE CHARGES	保安費	22,339.60	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	147,023.60
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	0.00	0.00	0.00
SALARIES	薪金	27,432.35	26,175.00	28,687.35	29,484.00	30,375.45	22,785.00	22,351.00	23,436.00	210,726.15
MPF CONTRIBUTION	強積金	1,371.62	1,308.75	1,434.38	1,474.20	1,518.78	1,139.26	1,117.55	1,171.80	10,536.34
SUNDRY EXPENSES	什項支出	649.60	1,234.84	637.00	0.00	639.00	1,150.86	1,217.00	866.75	6,395.05
UNIFORM	制服	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	1,839.30	0.00	0.00	0.00	1,839.20	3,678.50
TOTAL EXPENSES	總支出	169,402.32	188,772.39	195,388.15	132,442.47	165,909.81	188,907.14	173,893.61	162,844.49	1,377,560.38
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)	(56,501.84)	(41,488.31)	(30,439.19)	(318,317.98)
SURPLUS 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	1,146,179.95	1,089,678.11	1,048,189.80	1,336,068.59
BALANCE C/F	累積盈餘	1,299,071.57	1,242,704.48	1,179,721.63	1,179,684.46	1,146,179.95	1,089,678.11	1,048,189.80	1,017,750.61	1,017,750.61

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	139,374.00	139,374.00	139,374.00	1,114,992.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬									0.00
LESS: SINKING FUND	減: 儲備基金	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(55,749.60)
		132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	1,059,242.40
<b>EXPENSES:</b>	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	87,681.34	73,544.46	71,397.29	577,791.28
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	10,932.00	16,122.00	10,519.00	11,013.00	13,863.00	18,549.00	11,263.00	14,286.01	106,547.01
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	4,044.20	0.00	0.00	0.00	0.00	0.00	4,044.20
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	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	560.00	9,305.14	511.24	16,000.00	24,429.50	336.17	898.28	1,447.41	53,487.74
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
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	1,441.14	617.30	535.15	9,286.00
FIRE FIGHTING SYSTEM	消防保養	0.00	5,060.00	0.00	0.00	0.00	500.00	0.00	0.00	5,560.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	6,300.00	6,300.00	15,000.00	0.00	8,080.00	7,500.00	22,500.00	7,500.00	73,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,089.75	3,891.46	3,839.87	3,444.58	4,425.45	3,661.02	3,621.13	3,181.87	29,155.13
MAINTENANCE FUND 11%	維修基金 11%	8,496.81	10,701.52	10,559.65	9,472.59	12,169.98	10,067.80	9,958.09	8,750.15	80,176.59
SECURITY GUARD SERVICE CHARGES	保安費	21,754.00	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	146,438.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	22,785.00	22,351.00	23,436.00	210,726.15
MPF CONTRIBUTION	強積金	1,371.62	1,308.75	1,434.38	1,474.20	1,518.78	1,139.25	1,117.55	1,171.80	10,536.33
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	1,150.86	1,217.00	716.25	6,394.45
UNIFORM	制服	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	840.00
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	737.10	0.00	0.00	0.00	730.20	1,467.30
TOTAL EXPENSES	總支出	157,829.18	190,072.86	195,331.00	153,096.24	186,208.38	192,935.58	177,651.81	162,876.13	1,416,001.18
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)	(60,530.28)	(45,246.51)	(30,470.83)	(356,758.78)
SURPLUS B/F	承上結存	1,088,753.16	1,063,329.28	1,005,661.72	942,736.02	922,045.08	868,242.00	807,711.72	762,465.21	1,088,753.16
BALANCE C/F	累積盈餘	1,063,329.28	1,005,661.72	942,736.02	922,045.08	868,242.00	807,711.72	762,465.21	731,994.38	731,994.38

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - BLOCK 21** 豪景花園二十一座  
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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	186,122.00	186,122.00	186,122.00	1,488,976.00
ADD: SUNDRY INCOME	什項收入	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	0.00	3,445.00
LESS: SINKING FUND	減: 儲備基金	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(74,448.80)
		176,815.90	176,815.90	180,260.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	1,417,972.20
<b>EXPENSES:</b>	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	87,681.34	73,544.46	71,397.29	577,791.28
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	10,316.00	11,515.76	10,155.19	10,073.00	11,126.10	15,751.00	9,833.00	14,332.27	93,102.32
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	508.00	370.00	0.00	0.00	0.00	0.00	0.00	878.00
INSURANCE	保險費	0.00	0.00	0.00	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	11,067.63	16,446.24	19,200.00	25,764.50	508.17	51.28	1,483.41	88,631.23
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
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	1,441.14	617.30	535.15	12,236.00
FIRE FIGHTING SYSTEM	消防保養	0.00	12,300.00	0.00	0.00	0.00	500.00	0.00	0.00	12,800.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	6,300.00	6,300.00	15,000.00	0.00	8,080.00	7,500.00	22,500.00	7,500.00	73,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,491.96	3,687.16	3,806.28	3,013.87	3,798.20	3,311.49	3,267.90	2,930.05	27,306.91
MAINTENANCE FUND 11%	維修基金 11%	9,602.88	10,139.70	10,467.28	8,288.15	10,445.06	9,106.59	8,986.73	8,057.65	75,094.04
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00	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	1,150.86	1,160.00	580.00	6,115.20
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	0.00	0.00	905.70	0.00	0.00	0.00	1,284.50	2,190.20
TOTAL EXPENSES	總支出	169,392.69	184,199.24	194,365.30	140,713.49	168,175.08	182,886.59	167,496.67	155,636.32	1,362,865.38
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	(6,070.69)	9,319.23	21,179.58	55,106.82
SURPLUS B/F	承上結存	489,552.19	496,975.40	489,592.06	475,487.66	511,590.07	520,230.89	514,160.20	523,479.43	489,552.19
BALANCE C/F	累積盈餘	496,975.40	489,592.06	475,487.66	511,590.07	520,230.89	514,160.20	523,479.43	544,659.01	544,659.01

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - BLOCK 22** 豪景花園二十二座  
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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	112,068.00	112,068.00	112,068.00	896,544.00
LESS: SINKING FUND	減: 儲備基金	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(44,827.20)
		106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	851,716.80
<b>EXPENSES:</b>	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	70,429.64	59,074.25	57,349.55	464,108.21
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,471.00	8,008.00	7,386.00	6,834.00	8,160.00	10,768.00	6,643.00	8,738.00	63,008.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	420.00	0.00	933.00	0.00	76.60	805.01	16,991.28	4,768.55	23,994.44
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	254.14	508.28	172.00	82.14	254.14	598.14	336.28	254.14	2,459.26
FIRE FIGHTING SYSTEM	消防保養	0.00	1,370.00	0.00	0.00	0.00	500.00	0.00	0.00	1,870.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	5,900.00	18,280.00	5,900.00	57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,587.19	2,544.70	2,931.04	2,010.09	2,543.47	3,019.22	3,609.06	2,696.67	21,941.44
MAINTENANCE FUND 11%	維修基金 11%	7,114.77	6,997.92	8,060.36	5,527.74	6,994.54	8,302.86	9,924.92	7,415.84	60,338.95
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	678.54	440.00	220.00	3,151.80
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	449.30	0.00	0.00	0.00	294.90	0.00	0.00	744.20
TOTAL EXPENSES	總支出	129,804.75	135,968.46	152,490.77	101,217.13	120,497.54	157,232.31	162,834.79	134,878.75	1,094,924.50
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)	(50,767.71)	(56,370.19)	(28,414.15)	(243,207.70)
SURPLUS B/F FROM 1/1/2016	承上結存	636,232.48	612,892.33	583,388.47	537,362.30	542,609.77	528,576.83	477,809.12	421,438.93	636,232.48
BALANCE C/F	累積盈餘	612,892.33	583,388.47	537,362.30	542,609.77	528,576.83	477,809.12	421,438.93	393,024.78	393,024.78

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如有任何查詢可致電 2491 7234 與本部聯絡。

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)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	111,804.00	111,804.00	111,804.00	894,432.00
LESS: SINKING FUND	減: 儲備基金	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(44,721.60)
		106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	849,710.40
<b>EXPENSES:</b>	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	67,228.29	56,389.06	54,742.75	443,012.39
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,885.00	7,443.00	7,381.00	6,785.00	7,715.00	10,800.00	6,594.00	9,895.00	64,498.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	0.00	0.00	0.00	748.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	200.00	6,753.00	0.00	76.60	161.01	51.28	2,018.56	9,260.45
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	246.14	492.28	164.00	82.14	246.14	574.14	328.28	246.14	2,379.26
FIRE FIGHTING SYSTEM	消防保養	0.00	3,730.00	0.00	0.00	0.00	500.00	0.00	0.00	4,230.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	5,900.00	18,280.00	5,900.00	57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,626.18	2,728.08	3,162.92	2,008.13	2,473.39	2,992.27	2,928.38	2,632.23	21,551.58
MAINTENANCE FUND 11%	維修基金 11%	7,222.00	7,502.22	8,698.03	5,522.35	6,801.82	8,228.74	8,053.05	7,238.63	59,266.84
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	647.70	420.00	210.00	5,984.78
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	280.80	0.00	0.00	0.00	287.90	0.00	0.00	568.70
TOTAL EXPENSES	總支出	128,406.54	138,385.74	156,056.26	99,186.82	116,329.43	153,256.05	140,580.05	130,419.31	1,062,620.20
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)	(47,042.25)	(34,366.25)	(24,205.51)	(212,909.80)
SURPLUS B/F FROM 1/1/2016	承上結存	500,760.93	478,568.19	446,396.25	396,553.79	403,580.77	393,465.14	346,422.89	312,056.64	500,760.93
BALANCE C/F	累積盈餘	478,568.19	446,396.25	396,553.79	403,580.77	393,465.14	346,422.89	312,056.64	287,851.13	287,851.13

\*報表內的1月至5月數據是由前會計公司提供，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。



T.L.60

**HONG KONG GARDENS - BLOCK 24** 豪景花園二十四座  
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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	134,720.00	134,720.00	134,720.00	1,077,760.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(53,888.00)
		127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	1,023,872.00
<b>EXPENSES:</b>	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	64,026.94	53,703.87	52,135.95	421,916.56
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,085.00	6,784.00	6,846.00	6,211.00	7,214.00	9,090.00	5,752.00	8,598.00	57,580.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	8,553.00	200.00	76.60	462.01	1,174.28	1,766.56	12,232.45
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	238.14	476.28	156.00	82.14	238.14	550.14	320.28	238.14	2,299.26
FIRE FIGHTING SYSTEM	消防保養	0.00	4,550.00	0.00	0.00	0.00	500.00	0.00	0.00	5,050.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	5,900.00	18,280.00	5,900.00	57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,593.41	2,616.54	3,186.44	1,993.17	2,504.19	2,932.59	2,942.46	2,570.43	21,339.23
MAINTENANCE FUND 11%	維修基金 11%	7,131.89	7,195.47	8,762.71	5,481.21	6,886.52	8,064.63	8,091.77	7,068.68	58,682.88
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	616.86	499.00	222.00	2,393.06
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	357.90	0.00	0.00	0.00	259.80	0.00	0.00	617.70
TOTAL EXPENSES	總支出	124,945.23	132,323.94	153,631.40	96,782.76	115,061.62	148,338.97	138,299.66	126,035.76	1,035,419.34
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	(20,354.97)	(10,315.66)	1,948.24	(11,547.34)
SURPLUS B/F FROM 1/1/2016	承上結存	301,652.59	304,691.36	300,351.42	274,704.02	305,905.26	318,827.64	298,472.67	288,157.01	301,652.59
BALANCE C/F	累積盈餘	304,691.36	300,351.42	274,704.02	305,905.26	318,827.64	298,472.67	288,157.01	290,105.25	290,105.25

\*報表內的1月至5月數據是由前會計公司提供，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。  
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T.L.60

**HONG KONG GARDENS - BLOCK 25** 豪景花園二十五座  
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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	111,012.00	111,012.00	111,012.00	888,096.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	管理費壞賬撥備									0.00
LESS: SINKING FUND	減: 儲備基金	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(44,404.80)
		105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	843,691.20
<b>EXPENSES:</b>	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	70,429.64	59,074.25	57,349.55	464,108.21
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	62,512.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,531.00	7,555.00	6,747.00	6,443.00	8,509.00	11,228.00	6,765.00	7,976.00	61,754.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	8,068.00	253.00	0.00	76.60	3,413.26	104.28	18,359.56	30,274.70
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	254.14	508.28	172.00	82.14	254.14	598.14	336.28	254.14	2,459.26
FIRE FIGHTING SYSTEM	消防保養	0.00	6,670.00	0.00	0.00	0.00	500.00	1,500.00	0.00	8,670.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	5,900.00	18,280.00	5,900.00	57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,572.79	3,059.05	2,856.52	1,994.45	2,557.43	3,136.06	2,998.46	3,209.83	22,384.59
MAINTENANCE FUND 11%	維修基金 11%	7,075.17	8,412.39	7,855.43	5,484.73	7,032.93	8,624.17	8,245.77	8,827.03	61,557.62
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	678.54	440.00	220.00	2,607.80
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	393.10	0.00	0.00	0.00	147.60	0.00	0.00	540.70
TOTAL EXPENSES	總支出	129,390.75	150,756.08	150,348.32	100,767.48	120,898.89	160,591.41	145,280.04	149,632.11	1,107,665.08
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)	(55,130.01)	(39,818.64)	(44,170.71)	(263,973.88)
SURPLUS B/F FROM 1/1/2016	承上結存	1,010,781.55	986,852.20	941,557.52	896,670.60	901,364.52	885,927.03	830,797.02	790,978.38	1,010,781.55
BALANCE C/F	累積盈餘	986,852.20	941,557.52	896,670.60	901,364.52	885,927.03	830,797.02	790,978.38	746,807.67	746,807.67

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**HONG KONG GARDENS - BLOCK 26**

豪景花園二十六座

## STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	111,804.00	111,804.00	111,804.00	894,432.00
LESS: SINKING FUND	減: 儲備基金	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(44,721.60)
		106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	849,710.40
<b>EXPENSES:</b>	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	67,228.29	56,389.06	54,742.75	443,012.39
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,282.00	7,334.00	8,190.00	6,896.00	8,422.00	10,154.00	6,461.00	9,821.00	64,560.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	0.00	253.00	0.00	76.60	469.26	1,199.28	559.56	2,557.70
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	246.14	492.28	164.00	82.14	246.14	574.14	328.28	246.14	2,379.26
FIRE FIGHTING SYSTEM	消防保養	0.00	4,550.00	0.00	0.00	0.00	500.00	0.00	0.00	5,050.00
LIFTS	升降機	4,900.00	4,900.00	11,800.00	0.00	5,900.00	5,900.00	18,280.00	5,900.00	57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,602.06	2,615.21	2,935.28	2,012.57	2,495.63	2,972.30	2,986.26	2,570.91	21,190.22
MAINTENANCE FUND 11%	維修基金 11%	7,155.67	7,191.84	8,072.02	5,534.56	6,862.98	8,173.81	8,212.22	7,070.00	58,273.10
SECURITY GUARD SERVICE CHARGES	保安費	44,679.20	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	294,047.20
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	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	647.70	852.00	210.00	3,472.58
TELEPHONE	電話費	75.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	621.00
WATER FEE	水費	0.00	119.40	0.00	0.00	0.00	126.30	0.00	0.00	245.70
TOTAL EXPENSES	總支出	127,713.09	135,140.89	149,511.61	99,314.47	116,968.83	152,681.80	142,244.10	128,656.36	1,052,231.15
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)	(46,468.00)	(36,030.30)	(22,442.56)	(202,520.75)
SURPLUS B/F FROM 1/1/2016	承上結存	330,774.83	309,275.54	280,348.45	237,050.64	243,949.97	233,194.94	186,726.94	150,696.64	330,774.83
BALANCE C/F	累積盈餘	309,275.54	280,348.45	237,050.64	243,949.97	233,194.94	186,726.94	150,696.64	128,254.08	128,254.08

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T.L.60

**HONG KONG GARDENS - BLOCK 27** 豪景花園二十七座  
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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	166,782.00	166,782.00	166,782.00	1,334,256.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬									
LESS: SINKING FUND	減: 儲備基金	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(66,712.80)
		158,442.90	158,442.90	158,442.90	158,442.90	158,442.90	158,442.90	158,442.90	158,442.90	1,267,543.20
<b>EXPENSES:</b>	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	67,228.29	56,389.06	54,742.75	443,012.39
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	13,187.00	16,125.00	10,342.00	11,625.00	15,816.00	18,454.00	11,594.00	17,823.00	114,966.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	370.00	0.00	0.00	0.00	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	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	12,125.00	2,413.40	0.00	2,125.00	5,801.75	4,071.78	2,881.72	35,549.65
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	229.14	458.28	147.00	82.14	229.14	523.14	311.28	229.14	2,209.26
FIRE FIGHTING SYSTEM	消防保養	0.00	16,990.00	0.00	0.00	0.00	500.00	0.00	0.00	17,490.00
LIFTS	升降機	0.00	5,400.00	18,000.00	0.00	9,000.00	18,000.00	18,000.00	9,000.00	77,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,867.32	3,968.36	3,332.58	2,205.57	3,000.49	4,004.82	3,281.16	3,111.03	25,771.33
MAINTENANCE FUND 11%	維修基金 11%	7,885.12	10,912.99	9,164.58	6,065.31	8,251.34	11,013.24	9,023.20	8,555.34	70,871.12
SECURITY GUARD SERVICE CHARGES	保安費	44,093.60	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	293,461.60
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00	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	647.70	420.00	210.00	2,376.48
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	173.00	174.00	174.00	174.00	174.00	173.00	174.00	174.00	1,390.00
WATER FEE	水費	0.00	35.10	0.00	0.00	0.00	162.80	0.00	0.00	197.90
TOTAL EXPENSES	總支出	135,339.20	174,043.79	160,933.87	104,863.22	131,483.45	182,366.74	150,722.48	144,184.98	1,183,937.73
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	(23,923.84)	7,720.42	14,257.92	83,605.47
SURPLUS B/F	承上結存	73,387.17	96,490.87	80,889.98	78,399.01	131,978.69	158,938.14	135,014.30	142,734.72	73,387.17
BALANCE C/F	累積盈餘	96,490.87	80,889.98	78,399.01	131,978.69	158,938.14	135,014.30	142,734.72	156,992.64	156,992.64

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如有任何查詢可致電 2491 7234 與本部聯絡。

T.L.60

**HONG KONG GARDENS - BLOCK 28** 豪景花園二十八座  
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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	158,840.00	158,840.00	158,840.00	1,270,720.00
LESS: SINKING FUND	減: 儲備基金	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(63,536.00)
		150,898.00	150,898.00	150,898.00	150,898.00	150,898.00	150,898.00	150,898.00	150,898.00	1,207,184.00
<b>EXPENSES:</b>	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	50,384.60	57,098.53	62,021.27	39,479.20	43,066.17	64,026.93	53,703.90	52,136.00	421,916.60
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	7,634.00	7,634.00	7,634.00	61,072.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	10,093.00	12,493.00	13,277.00	7,127.00	14,104.00	12,619.00	11,075.00	11,746.00	92,534.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	378.00	370.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	7,775.00	2,833.40	0.00	2,125.00	5,801.75	3,632.78	2,601.72	24,769.65
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,200.00	8,400.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	37,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	222.14	5,944.28	140.00	82.14	222.14	502.22	304.28	222.14	7,639.34
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
LIFTS	升降機	0.00	5,400.00	18,000.00	0.00	9,000.00	18,000.00	18,000.00	9,000.00	77,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,497.59	3,210.92	3,466.10	2,025.65	2,931.33	3,768.73	3,241.76	2,856.07	23,998.15
MAINTENANCE FUND 11%	維修基金 11%	6,868.37	8,830.04	9,531.76	5,570.53	8,061.15	10,364.02	8,914.85	7,854.20	65,994.92
SECURITY GUARD SERVICE CHARGES	保安費	44,093.60	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	293,461.60
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00	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	616.85	400.00	200.00	2,266.95
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	173.00	174.00	174.00	174.00	174.00	173.00	174.00	174.00	1,390.00
WATER FEE	水費	0.00	224.70	0.00	0.00	0.00	147.50	0.00	0.00	372.20
TOTAL EXPENSES	總支出	122,190.30	149,412.57	161,671.53	97,716.52	127,341.79	172,378.00	146,904.57	134,248.13	1,111,863.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	28,707.70	1,485.43	(10,773.53)	53,181.48	23,556.21	(21,480.00)	3,993.43	16,649.87	95,320.59
SURPLUS B/F	承上結存	(153,511.71)	(124,804.01)	(123,318.58)	(134,092.11)	(80,910.63)	(57,354.42)	(78,834.42)	(74,840.99)	(153,511.71)
BALANCE C/F	累積盈餘	(124,804.01)	(123,318.58)	(134,092.11)	(80,910.63)	(57,354.42)	(78,834.42)	(74,840.99)	(58,191.12)	(58,191.12)

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如有任何查詢可致電 2491 7234 與本部聯絡。

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)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	135,470.00	135,470.00	135,470.00	1,083,760.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	552.10	267.15	0.00	0.00	0.00	0.00	819.25
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUNDRY INCOME	什項收入	1,950.00	1,200.00	3,300.00	1,350.00	2,550.00	2,850.00	2,700.00	1,350.00	17,250.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬									0.00
LESS: SINKING FUND	減：儲備基金	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(54,188.00)
		130,646.50	129,896.50	132,548.60	130,313.65	131,246.50	131,546.50	131,396.50	130,046.50	1,047,641.25
<b>EXPENSES:</b>	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	31,702.23	26,590.87	25,814.54	208,907.30
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	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	12,440.00	12,440.00	12,440.00	99,520.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	37,546.00	27,005.00	27,620.00	26,377.00	32,083.00	38,098.00	24,915.00	33,168.00	246,812.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	1,398.27	3,495.28	0.00	1,230.77	2,782.97	3,428.04	1,591.07	18,194.71
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,742.50	9,485.00	0.00	4,742.50	14,227.50	4,742.50	4,742.50	42,682.50
SECURITY SYSTEM	保安系統	220.00	440.00	220.00	0.00	220.00	660.00	220.00	220.00	2,200.00
FIRE FIGHTING SYSTEM	消防保養	0.00	19,880.00	0.00	0.00	2,055.00	1,000.00	0.00	0.00	22,935.00
LIFTS	升降機	0.00	3,400.00	4,000.00	0.00	2,000.00	2,000.00	6,000.00	2,000.00	19,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,152.01	3,783.51	3,131.91	2,388.35	3,026.52	3,837.05	2,907.09	3,002.13	25,228.57
MAINTENANCE FUND 11%	維修基金 11%	8,668.03	10,404.66	8,612.74	6,567.96	8,322.93	10,551.90	7,994.50	8,255.87	69,378.59
SECURITY GUARD SERVICE CHARGES	保安費	23,509.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	164,034.00
SUNDRY EXPENSES	什項支出	817.00	725.78	145.60	0.00	0.00	0.00	40.00	0.00	1,728.38
TELEPHONE	電話費	0.00	816.75	816.75	816.75	816.75	817.00	816.75	816.75	5,717.50
WATER FEE	水費	0.00	3,664.50	0.00	0.00	0.00	3,825.90	0.00	0.00	7,490.40
TOTAL EXPENSES	總支出	115,567.72	137,047.68	120,751.41	88,212.77	108,336.21	142,017.55	110,169.75	112,125.86	934,228.95
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	(10,471.05)	21,226.75	17,920.64	113,412.30
SURPLUS 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	4,300,046.92	4,289,575.87	4,310,802.62	4,215,310.96
BALANCE C/F	累積盈餘	4,230,389.74	4,223,238.56	4,235,035.75	4,277,136.63	4,300,046.92	4,289,575.87	4,310,802.62	4,328,723.26	4,328,723.26

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T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	108,300.00	108,300.00	108,300.00	866,400.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUNDRY INCOME	什項收入	1,800.00	750.00	150.00	900.00	1,650.00	1,350.00	1,650.00	1,950.00	10,200.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(43,320.00)
		104,685.00	103,635.00	103,035.00	103,785.00	104,535.00	104,235.00	104,535.00	104,835.00	833,280.00
<b>EXPENSES:</b>	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	25,344.00	21,257.78	20,637.15	167,008.65
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	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	12,440.00	12,440.00	12,440.00	99,520.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	10,668.00	30,536.00	22,484.00	21,838.00	26,685.00	44,251.00	25,684.00	41,919.00	224,065.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	3,902.31	3,360.77	6,386.52	0.00	1,230.77	6,472.97	6,546.04	4,427.07	32,326.45
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,742.50	9,485.00	0.00	4,742.50	14,227.50	4,742.50	4,742.50	42,682.50
SECURITY SYSTEM	保安系統	220.00	440.00	220.00	0.00	220.00	660.00	220.00	220.00	2,200.00
FIRE FIGHTING SYSTEM	消防保養	0.00	196,610.00	0.00	0.00	0.00	1,000.00	0.00	0.00	197,610.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,062.25	10,773.89	2,876.29	2,244.13	2,648.40	3,997.74	2,820.97	3,460.30	30,883.97
MAINTENANCE FUND 11%	維修基金 11%	5,671.19	29,628.21	7,909.80	6,171.36	7,283.10	10,993.78	7,757.67	9,515.83	84,930.94
SECURITY GUARD SERVICE CHARGES	保安費	23,509.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	164,034.00
SUNDRY EXPENSES	什項支出	0.00	326.32	816.75	0.00	0.00	0.00	0.00	0.00	1,143.07
TELEPHONE	電話費	817.00	816.75	0.00	816.75	816.75	817.00	816.75	816.75	5,717.75
WATER FEE	水費	0.00	0.00	0.00	933.50	0.00	0.00	0.00	1,867.20	2,800.70
TOTAL EXPENSES	總支出	79,233.65	332,350.95	107,243.44	80,145.94	93,188.55	140,278.99	102,360.71	120,120.80	1,054,923.03
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	(36,043.99)	2,174.29	(15,285.80)	(221,643.03)
SURPLUS 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	3,405,815.72	3,369,771.73	3,371,946.02	3,578,303.25
BALANCE C/F	累積盈餘	3,603,754.60	3,375,038.65	3,370,830.21	3,394,469.27	3,405,815.72	3,369,771.73	3,371,946.02	3,356,660.22	3,356,660.22

\*報表內的1月至5月數據是由前會計公司提供，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。

T.L.60

**HONG KONG GARDENS - CARPARK C** 豪景花園車場 C  
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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	129,549.00	129,549.00	129,549.00	1,036,392.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	287.10	0.00	0.00	0.00	287.10
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUNDRY INCOME	什項收入	3,000.00	600.00	1,650.00	1,050.00	1,350.00	1,950.00	1,500.00	1,900.00	13,000.00
LESS: SINKING FUND	減: 儲備基金	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(51,819.60)
		126,071.55	123,671.55	124,721.55	124,121.55	124,708.65	125,021.55	124,571.55	124,971.55	997,859.50
<b>EXPENSES:</b>	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	28,945.51	24,278.62	23,569.80	190,741.43
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	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	12,440.00	12,440.00	12,440.00	99,520.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	30,512.00	32,282.00	30,573.00	30,210.00	34,150.00	33,571.00	30,939.00	34,602.00	256,839.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	3,902.31	1,398.27	1,886.52	0.00	1,230.77	2,968.97	3,313.04	2,351.08	17,050.96
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	4,742.50	9,485.00	0.00	4,742.50	14,227.50	4,742.50	4,742.50	42,682.50
SECURITY SYSTEM	保安系統	220.00	440.00	220.00	0.00	220.00	660.00	220.00	220.00	2,200.00
FIRE FIGHTING SYSTEM	消防保養	0.00	228,820.00	0.00	0.00	0.00	1,000.00	0.00	0.00	229,820.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,856.01	12,057.23	3,019.85	2,652.02	2,947.00	3,430.38	2,903.45	3,068.53	32,934.47
MAINTENANCE FUND 11%	維修基金 11%	7,854.03	33,157.39	8,304.59	7,293.06	8,104.25	9,433.54	7,984.49	8,438.47	90,569.82
SECURITY GUARD SERVICE CHARGES	保安費	23,509.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	164,034.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	0.00	40.00	90.00	546.30
TELEPHONE	電話費	817.00	816.75	816.75	816.75	816.75	817.00	816.75	816.75	6,534.50
WATER FEE	水費	0.00	0.00	0.00	2,758.80	0.00	0.00	0.00	1,376.00	4,134.80
TOTAL EXPENSES	總支出	104,888.38	372,458.74	114,859.48	94,093.53	104,195.77	127,568.90	107,752.85	111,790.13	1,137,607.78
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	(2,547.35)	16,818.70	13,181.42	(139,748.28)
SURPLUS B/F	承上結存	487,100.54	508,283.71	259,496.52	269,358.59	299,386.61	319,899.49	317,352.14	334,170.84	487,100.54
BALANCE C/F	累積盈餘	508,283.71	259,496.52	269,358.59	299,386.61	319,899.49	317,352.14	334,170.84	347,352.26	347,352.26

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如有任何查詢可致電 2491 7234 與本部聯絡。



T.L.60

**HONG KONG GARDENS - 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)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	136,192.00	136,192.00	136,192.00	1,089,536.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUNDRY INCOME	什項收入	1,950.00	1,050.00	1,350.00	900.00	2,100.00	1,500.00	1,800.00	2,700.00	13,350.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備									0.00
LESS: SINKING FUND	減: 儲備基金	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(54,476.80)
LESS: SURPLUS REFUND TO OWNERS										0.00
		<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>130,882.40</u>	<u>131,182.40</u>	<u>132,082.40</u>	<u>1,048,409.20</u>
<b>EXPENSES:</b>	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	39,838.99	33,415.74	32,440.15	262,525.87
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	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	12,440.00	12,440.00	12,440.00	99,520.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	24,664.00	19,308.00	22,164.00	19,152.00	24,445.00	25,444.00	17,035.00	24,182.00	176,394.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	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	4,701.54	7,106.04	0.00	2,461.54	5,529.49	6,539.58	791.08	35,402.89
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,742.50	9,485.00	0.00	4,742.50	14,227.50	4,742.50	4,742.50	42,682.50
SECURITY SYSTEM	保安系統	220.00	440.00	220.00	0.00	220.00	660.00	220.00	220.00	2,200.00
FIRE FIGHTING SYSTEM	消防保養	0.00	17,560.00	0.00	0.00	0.00	1,000.00	0.00	0.00	18,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,818.94	3,221.84	2,892.27	2,186.01	2,609.63	3,207.72	2,476.40	2,609.65	22,022.46
MAINTENANCE FUND 11%	維修基金 11%	7,752.10	8,860.07	7,953.75	6,011.52	7,176.49	8,821.23	6,810.10	7,176.55	60,561.81
SECURITY GUARD SERVICE CHARGES	保安費	23,509.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	164,034.00
SUNDRY EXPENSES	什項支出	0.00	462.30	0.00	0.00	40.00	0.00	41.20	0.00	543.50
TELEPHONE	電話費	817.00	816.75	816.75	816.75	816.75	817.00	816.75	816.75	6,534.50
WATER FEE	水費	0.00	0.00	0.00	2,166.40	0.00	0.00	0.00	1,974.00	4,140.40
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>132,060.93</u>	<u>104,612.27</u>	<u>107,467.68</u>	<u>895,671.93</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	(1,178.53)	26,570.13	24,614.72	152,737.27
SURPLUS B/F	承上結存	343,046.00	361,983.33	364,259.74	373,248.33	416,118.19	445,776.95	444,598.42	471,168.55	343,046.00
BALANCE C/F	累積盈餘	<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>444,598.42</u>	<u>471,168.55</u>	<u>495,783.27</u>	<u>495,783.27</u>

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如有任何查詢可致電 2491 7234 與本部聯絡。

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)

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 TOTAL總計
<b>INCOME:</b>	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	164,450.00	164,450.00	164,450.00	1,315,600.00
SUNDRY INCOME	什項收入	3,607.78	2,707.54	552.42	6,274.40	4,180.66	3,751.00	4,153.38	4,276.14	29,503.32
TELECOM STATION INCOME	電訊台收入	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	706,400.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(65,780.00)
		248,135.28	247,235.04	245,079.92	250,801.90	248,708.16	248,278.50	248,680.88	248,803.64	1,985,723.32
<b>EXPENSES:</b>	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	2,667.79	2,237.66	2,172.33	17,579.86
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	16,200.00	5,400.00	5,400.00	47,400.00
GOVERNMENT RENT/RATES	地租/差餉	0.00	0.00	0.00	7,974.00	0.00	0.00	7,974.00	0.00	15,948.00
CLEANING EXPENSES	清潔費	37,303.00	37,303.00	37,303.00	37,303.00	37,303.00	37,787.00	38,755.00	37,787.00	300,844.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	29,737.48	36,826.12	29,437.44	30,218.84	42,378.80	44,105.68	38,416.88	45,144.32	296,265.56
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	1,280.00	0.00	3,220.00	0.00	0.00	0.00	0.00	4,500.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	發電機	0.00	10,350.00	1,600.00	12,350.00	800.00	2,400.00	800.00	800.00	29,100.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	9,800.00	34,100.00	126,185.00	0.00	108.00	24,449.50	800.00	269.27	195,711.77
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養 (恒昌)	0.00	4,200.00	9,485.00	0.00	4,200.00	12,600.00	4,200.00	4,200.00	38,885.00
SECURITY SYSTEM	保安系統	800.00	850.00	850.00	7,500.00	0.00	3,400.00	850.00	850.00	15,100.00
FIRE FIGHTING SYSTEM	消防保養	58,350.00	1,920.00	0.00	0.00	2,055.00	0.00	0.00	0.00	62,325.00
LIFTS	升降機	0.00	25,080.00	18,350.00	6,350.00	5,150.00	48,202.00	15,492.00	15,492.00	134,116.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	7,389.94	8,619.44	11,146.26	5,821.99	5,628.43	10,114.45	6,370.47	6,255.32	61,346.30
MAINTENANCE FUND 11%	維修基金 11%	20,322.33	23,703.47	30,652.21	16,010.48	15,478.19	27,814.74	17,518.80	17,202.14	168,702.36
SECURITY GUARD SERVICE CHARGES	保安費	47,018.00	40,150.00	40,150.00	40,150.00	40,150.00	40,150.00	40,150.00	40,150.00	328,068.00
SUNDRY EXPENSES	什項支出	1,740.00	968.00	4,496.00	484.00	3,166.00	3,330.00	6,234.90	6,101.50	26,520.40
TRAVELLING	交通費	0.00	0.00	0.00	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	188.00	189.00	189.00	566.00
WAGES / SALARIES	薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	強積金	0.00	0.00	0.00	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	20,049.10	0.00	0.00	38,308.10
TOTAL EXPENSES	總支出	214,560.11	250,188.14	323,039.13	169,027.28	163,611.84	293,458.26	185,388.71	182,012.88	1,781,286.35
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	(45,179.76)	63,292.17	66,790.76	204,436.97
SURPLUS B/F	承上結存	(16,706.09)	16,869.08	13,915.98	(64,043.23)	17,731.39	102,827.71	57,647.95	120,940.12	(16,706.09)
BALANCE C/F	累積盈餘/(赤字)	16,869.08	13,915.98	(64,043.23)	17,731.39	102,827.71	57,647.95	120,940.12	187,730.88	187,730.88

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如有任何查詢可致電 2491 7234 與本部聯絡。

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

		Jan-16 (一月)	Feb-16 (二月)	Mar-16 (三月)	Apr-16 (四月)	May-16 (五月)	Jun-16 (六月)	Jul-16 (七月)	Aug-16 (八月)	1-8/2016 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	4,375,923.00	4,375,923.00	4,375,923.00	35,007,384.00
LESS: SINKING FUND	減: 儲備基金	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(1,750,369.20)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	72,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	保險賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK INTEREST RECEIVED	銀行利息收入	53,496.42	308.20	67,446.34	38,388.92	261.14	264.09	311.90	350.09	160,827.10
INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	169.50	0.00	0.00	169.50
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	552.10	1,735.55	806.78	0.00	0.00	0.00	3,094.43
BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	4,880.00	960.00	640.00	640.00	960.00	0.00	0.00	0.00	8,080.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	25,061.70	15,129.80	17,783.90	24,760.80	15,528.00	20,826.30	29,555.00	25,679.80	174,325.30
SUNDRY INCOME	什項收入	8,700.00	3,600.00	9,895.00	4,200.00	7,650.00	7,650.00	7,650.00	7,900.00	57,245.00
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00	24,832.00	49,300.00	62,248.00	25,008.00	161,388.00
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,258,264.97	4,186,124.85	4,262,444.19	4,235,852.12	4,216,164.77	4,244,336.74	4,265,891.75	4,225,064.74	33,894,144.13
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	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	180.00	60.00	1,320.00	2,190.00
CARPARK EQUIPMENT	車場設備	550.00	0.00	0.00	0.00	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	0.00	0.00	0.00	70,006.50
GOVERNMENT RENT/RATES	地租/差餉	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	2,430.00
CLEANING EXPENSES	清潔費	524,697.00	524,697.00	524,697.00	524,697.00	539,097.00	524,697.00	524,697.00	524,697.00	4,211,976.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	清泥頭費	0.00	0.00	0.00	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	528,579.06	358,125.12	506,245.68	3,292,927.36
FESTIVAL DECORATION EXPENSES	節日裝飾	618.00	7,454.00	14,650.00	0.00	0.00	0.00	0.00	0.00	22,722.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	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	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	3,285.00	0.00	1,450.00	797.80	7,330.00	0.00	12,862.80
INSURANCE	保險費	0.00	0.00	419,231.81	4,900.16	0.00	0.00	0.00	0.00	424,131.97
LEGAL FEE	訴訟費	0.00	2,000.00	1,000.00	950.00	1,000.00	2,000.00	2,000.00	1,000.00	9,950.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	229,645.00	389,866.00	420,477.00	80,760.00	137,443.50	75,675.20	231,604.50	347,181.90	1,912,653.10
PIPE & ELECT. MAINT. (HANG CHEONG)	水電保養(恒昌)	0.00	170,800.00	341,600.00	0.00	170,800.00	512,400.00	170,800.00	170,800.00	1,537,200.00
SECURITY SYSTEM / SMATV SYM	保安系統/ 衛星電視	27,995.00	45,140.00	44,375.00	8,350.00	28,245.00	38,865.00	16,495.00	17,505.00	226,970.00
FIRE FIGHTING SYSTEM	消防保養	0.00	651,880.00	0.00	0.00	15,655.00	20,500.00	1,500.00	0.00	689,535.00
GENERATOR	發電機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	58,100.00	164,540.00	341,000.00	(14,700.00)	173,980.00	242,900.00	442,000.00	170,500.00	1,578,320.00
SWIMMING POOL EXPENSES	泳池費	8,952.00	0.00	0.00	0.00	8,952.00	147,266.00	115,598.00	115,618.40	396,386.40
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT - HYDROTECH	污水處理系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	164,185.55	206,613.87	199,112.85	129,462.63	152,494.78	199,761.24	179,674.40	171,291.85	1,402,597.17
MAINTENANCE FUND 11%	維修基金 11%	245,169.64	342,618.62	295,344.86	194,510.39	246,136.43	290,902.65	273,834.29	261,273.33	2,149,790.21
PEST CONTROL	殺蟲滅鼠	0.00	21,440.00	10,720.00	0.00	10,720.00	42,880.00	10,720.00	10,720.00	107,200.00
PRINTING AND STATIONERY	印刷及廣告費	2,168.00	29,188.40	4,944.00	0.00	15,935.70	7,023.20	17,780.20	9,738.80	86,778.30
PROFESSIONAL FEE	專業服務費	25,000.00	25,000.00	31,000.00	25,500.00	25,500.00	6,000.00	73,425.84	46,661.00	258,086.84
RENTAL EXPENSES	管理處租金	43,664.00	38,924.00	38,924.00	44,033.00	0.00	77,848.00	41,904.00	38,924.00	324,221.00
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	1,758,439.60	1,758,439.60	1,757,579.60	14,636,321.20
SUNDRY EXPENSES	什項支出	16,665.00	43,105.20	27,485.95	832.00	26,531.10	33,494.10	60,110.14	28,931.20	237,154.69
TELEPHONE	電話費	11,028.63	11,596.00	12,095.25	11,766.00	14,839.00	12,352.00	12,354.00	12,300.00	98,330.88
TRAVELLING	交通費	0.00	0.00	0.00	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	444.00	7,549.00	0.00	21,013.40
WAGES/SALARIES	薪金	431,910.40	427,837.00	525,507.27	415,134.80	435,573.00	478,978.93	601,952.20	464,784.80	3,781,678.40
MANDATORY PROVIDENT FUND	強積金	21,814.38	21,640.70	23,570.06	19,849.50	18,929.60	18,625.76	36,607.14	25,313.18	186,350.32
WATER FEE	水費	0.00	423,147.10	0.00	17,273.20	0.00	464,085.00	0.00	32,475.70	936,981.00
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	5,484,694.54	4,945,370.43	4,714,861.44	38,617,314.54
		(255,729.07)	(1,528,454.92)	(1,209,833.87)	675,315.03	5,165.60	(1,240,357.80)	(679,478.68)	(489,796.70)	(4,723,170.41)

\*報表內的1月至5月數據是由前會計公司提供, 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。