

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

豪景花園  
資產負債表  
(未經審核)

|                                       |               | 30/04/2017           | 31/12/2016           |
|---------------------------------------|---------------|----------------------|----------------------|
| <b>NON-CURRENT ASSETS</b>             | <b>非流動資產</b>  |                      |                      |
| FIXED ASSETS                          | 固定資產          | 13,392.00            | 13,392.00            |
| UTILITY DEPOSITS                      | 公共按金          | 1,919,232.00         | 1,193,079.00         |
|                                       |               | <u>1,932,624.00</u>  | <u>1,206,471.00</u>  |
| <b>CURRENT ASSETS</b>                 | <b>流動資產</b>   |                      |                      |
| MANAGEMENT FEE RECEIVABLES            | 應收管理費         | 3,191,872.80         | 2,741,612.80         |
| ACCOUNTS RECEIVABLES                  | 應收款項          | 1,212,064.24         | 1,071,640.82         |
| AMOUNT DUE FROM BUILDING MANAGER      | 管理公司往來賬       | 0.00                 | 0.00                 |
| CURRENT A/C WITH I.O. (FIXED DEPOSIT) | 法團往來賬 (定期存款)  | 47,002,379.65        | 47,002,379.65        |
| PROVISIONAL TAX                       | 電訊物業稅         | 55,526.00            | 55,526.00            |
| CONSUMABLE INVENTORIES                | 存貨結餘          | 24,325.20            | 24,325.20            |
| PREPAYMENT                            | 預付款項          | 64,262.00            | 64,262.00            |
| CASH BALANCE                          | 現金結餘          | 342,758.00           | 346,226.00           |
| BANK BALANCE                          | 銀行結餘          | 8,111,007.92         | 10,251,166.14        |
| FIXED DEPOSIT                         | 定期存款          | 0.00                 | 0.00                 |
|                                       |               | <u>60,004,195.81</u> | <u>61,557,138.61</u> |
| <b>CURRENT LIABILITIES</b>            | <b>流動負債</b>   |                      |                      |
| ACCOUNT PAYABLE & ACCRUED EXPENSES    | 應付款項          | 4,197,482.54         | 8,587,675.24         |
| MANAGEMENT FEE RECEIVED IN ADVANCE    | 預收款項          | 796,030.00           | 205,363.00           |
| REBATE FROM SHELL                     |               | 0.00                 | 0.00                 |
| DEBRIS & TELECOM SECURITY DEPOSIT     | 泥按及電訊台按金      | 906,608.00           | 921,608.00           |
| AMOUNT DUE TO BUILDING MANAGER        | 管理公司往來賬       | 563,617.90           | 573,485.74           |
|                                       |               | <u>6,463,738.44</u>  | <u>10,288,131.98</u> |
| <b>NET CURRENT ASSETS</b>             | <b>流動資產淨值</b> | <u>53,540,457.37</u> | <u>51,269,006.63</u> |
| <b>NET ASSETS</b>                     | <b>資產淨值</b>   | <u>55,473,081.37</u> | <u>52,475,477.63</u> |
| <b>REPRESENTED BY :</b>               | <b>資金分列</b>   |                      |                      |
| MGT FEE DEP. & PUBLIC UTILITY DEP.    | 管理費及公共水電按金    | 11,117,525.00        | 11,085,543.00        |
| SINKING FUND - DOM                    | 住宅儲備基金        | 11,091,318.13        | 10,748,314.70        |
| SINKING FUND - COM                    | 商場儲備基金        | 230,785.50           | 197,175.73           |
| SINKING FUND - C.P.                   | 車場儲備基金        | 4,074,979.66         | 3,997,826.26         |
| MAINTENANCE FUND - EST                | 維修基金          | 16,018,707.29        | 15,070,776.02        |
|                                       |               | <u>31,415,790.58</u> | <u>30,014,092.71</u> |
| RETAINED SURPLUS - DOM                | 住宅累積盈餘        | 3,646,846.05         | 2,602,394.32         |
| RETAINED SURPLUS - COM                | 商場累積盈餘        | 416,842.86           | 254,846.02           |
| RETAINED SURPLUS - C.P.               | 車場累積盈餘        | 8,876,076.88         | 8,518,601.58         |
|                                       |               | <u>12,939,765.79</u> | <u>11,375,841.92</u> |
| <b>OWNERS' EQUITY</b>                 |               | <u>55,473,081.37</u> | <u>52,475,477.63</u> |

HONG KONG GARDEN 豪景花園  
OWNERS' EQUITY AS AT 30/04/2017  
30/04/2017 業主權益

|          |       | I.E. A/C             | SINKING FUND         | MAINT. FUND          | MF/PU DEPOSIT        | TOTAL                |
|----------|-------|----------------------|----------------------|----------------------|----------------------|----------------------|
|          |       | 累積盈餘 / (虧損)          | 儲備基金                 | 維修基金                 | 管理費及公共水電按金           | 總計                   |
| BLOCK 1  | 第一座   | (513,244.46)         | 300,818.48           | 577,603.21           | 372,650.00           | 737,827.23           |
| BLOCK 2  | 第二座   | (418,649.80)         | 289,968.48           | 578,396.70           | 400,101.00           | 849,816.38           |
| BLOCK 3  | 第三座   | (197,440.25)         | 277,474.84           | 530,665.26           | 279,747.00           | 890,446.85           |
| BLOCK 4  | 第四座   | (26,030.21)          | 304,943.87           | 493,203.98           | 330,618.00           | 1,102,735.64         |
| BLOCK 5  | 第五座   | (43,413.03)          | 171,287.29           | 491,845.56           | 407,412.00           | 1,027,131.82         |
| BLOCK 6  | 第六座   | 354,576.16           | 279,210.89           | 495,858.79           | 420,245.00           | 1,549,890.84         |
| BLOCK 7  | 第七座   | 60,321.53            | 136,238.81           | 175,952.17           | 371,196.00           | 743,708.51           |
| BLOCK 8  | 第八座   | 54,149.30            | 201,058.81           | 164,142.82           | 389,301.00           | 808,651.93           |
| BLOCK 9  | 第九座   | (137,284.38)         | 316,958.81           | 187,763.26           | 412,620.00           | 780,057.69           |
| BLOCK 10 | 第十座   | 141,281.78           | 361,445.36           | 246,822.06           | 406,099.00           | 1,155,648.20         |
| BLOCK 11 | 第十一座  | 204,385.06           | 524,996.76           | 526,002.12           | 401,127.00           | 1,656,510.94         |
| BLOCK 12 | 第十二座  | 137,142.81           | 490,045.36           | 457,486.34           | 419,682.00           | 1,504,356.51         |
| BLOCK 13 | 第十三座  | (557,627.25)         | 374,219.02           | 620,166.78           | 284,779.00           | 721,537.55           |
| BLOCK 14 | 第十四座  | (362,277.24)         | 379,840.62           | 584,427.40           | 270,222.00           | 872,212.78           |
| BLOCK 15 | 第十五座  | 206,685.70           | 254,961.54           | 269,436.59           | 186,499.00           | 917,582.83           |
| BLOCK 16 | 第十六座  | 129,663.98           | 467,751.90           | 497,250.73           | 525,603.00           | 1,620,269.61         |
| BLOCK 17 | 第十七座  | 189,093.06           | 491,268.00           | 520,522.29           | 427,999.00           | 1,628,882.35         |
| BLOCK 18 | 第十八座  | 573,844.73           | 500,838.00           | 456,762.71           | 426,236.00           | 1,957,681.44         |
| BLOCK 19 | 第十九座  | 833,483.02           | 872,242.96           | 685,146.68           | 435,528.00           | 2,826,400.66         |
| BLOCK 20 | 第二十座  | 571,985.97           | 783,010.64           | 711,376.53           | 444,435.00           | 2,510,808.14         |
| BLOCK 21 | 第二十一座 | 720,670.96           | 598,666.60           | 432,316.74           | 455,652.00           | 2,207,306.30         |
| BLOCK 22 | 第二十二座 | 210,193.47           | 388,319.60           | 488,262.29           | 355,711.00           | 1,442,486.36         |
| BLOCK 23 | 第二十三座 | 158,858.75           | 375,791.09           | 466,654.00           | 257,870.00           | 1,259,173.84         |
| BLOCK 24 | 第二十四座 | 329,922.47           | 406,159.37           | 488,256.14           | 314,543.00           | 1,538,880.98         |
| BLOCK 25 | 第二十五座 | 598,288.53           | 386,823.60           | 472,836.77           | 307,282.00           | 1,765,230.90         |
| BLOCK 26 | 第二十六座 | (28,210.71)          | 375,791.07           | 475,568.75           | 304,162.00           | 1,127,311.11         |
| BLOCK 27 | 第二十七座 | 335,900.19           | 447,770.77           | 356,329.48           | 378,039.00           | 1,518,039.44         |
| BLOCK 28 | 第二十八座 | 120,575.91           | 333,415.59           | 388,887.82           | 265,044.00           | 1,107,923.32         |
|          |       | <u>3,646,846.05</u>  | <u>11,091,318.13</u> | <u>12,839,943.97</u> | <u>10,250,402.00</u> | <u>37,828,510.15</u> |
| CPA      | 車場A   | 4,437,056.17         | 934,701.77           | 853,906.83           | 229,720.00           | 6,455,384.77         |
| CPB      | 車場B   | 3,307,697.48         | 1,226,297.34         | 701,822.39           | 240,816.00           | 5,476,633.21         |
| CPC      | 車場C   | 479,393.43           | 1,008,661.11         | 696,420.47           | 158,502.00           | 2,342,977.01         |
| CPD      | 車場D   | 651,929.80           | 905,319.44           | 576,097.85           | 238,085.00           | 2,371,432.09         |
|          |       | <u>8,876,076.88</u>  | <u>4,074,979.66</u>  | <u>2,828,247.54</u>  | <u>867,123.00</u>    | <u>16,646,427.08</u> |
| COM      | 商場部份  | 416,842.86           | 230,785.50           | 350,515.78           | 0.00                 | 998,144.14           |
|          |       | <u>12,939,765.79</u> | <u>15,397,083.29</u> | <u>16,018,707.29</u> | <u>11,117,525.00</u> | <u>55,473,081.37</u> |





T.L.60  
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-17 (一月)  | Feb-17 (二月)  | Mar-17 (三月)  | Apr-17 (四月)  | May-17 (五月)  | Jun-17 (六月)  | Jul-17 (七月)  | Aug-17 (八月)  | Sep-17 (九月)  | Oct-17 (十月)  | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | 收入         |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入      | 118,224.00   | 118,224.00   | 118,224.00   | 118,224.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 472,896.00           |
| LESS: SINKING FUND                  | 減: 儲備基金    | (5,911.20)   | (5,911.20)   | (5,911.20)   | (5,911.20)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (23,644.80)          |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
|                                     |            | 112,312.80   | 112,312.80   | 112,312.80   | 112,312.80   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 449,251.20           |
| <b>EXPENSES:</b>                    | 減: 支出      |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤    | 46,103.69    | 54,822.79    | 46,408.08    | 45,707.82    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 193,042.38           |
| AUDITORS REMUNERATION               | 核數費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| COUNSELLING FEE                     | 諮詢費        | 0.00         | 0.00         | 0.00         | 0.00         | 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     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 30,536.00            |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費         | 7,906.00     | 8,353.00     | 6,336.00     | 7,010.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 29,605.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾       | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修       |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚    | 0.00         | 0.00         | 11,800.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,800.00            |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修     | 64.94        | 15.00        | 0.00         | 25.78        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 105.72               |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋) | 2,885.60     | 2,885.60     | 2,885.60     | 2,885.60     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視  | 644.14       | 644.14       | 644.14       | 644.14       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,576.56             |
| FIRE FIGHTING SYSTEM                | 消防保養       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機        | 4,400.00     | 4,400.00     | 4,400.00     | 4,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,600.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%    | 2,407.12     | 2,420.15     | 2,810.87     | 2,366.86     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,005.00            |
| MAINTENANCE FUND 11%                | 維修基金 11%   | 6,619.59     | 6,655.41     | 7,729.89     | 6,508.87     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 27,513.76            |
| SECURITY GUARD SERVICE CHARGES      | 保安費        | 35,624.00    | 35,624.00    | 35,624.00    | 35,624.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 142,496.00           |
| 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         | 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出       | 863.40       | 792.00       | 792.00       | 792.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,239.40             |
| TELEPHONE                           | 電話費        | 156.00       | 156.00       | 156.00       | 156.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 624.00               |
| WATER FEE                           | 水費         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| TOTAL EXPENSES                      | 總支出        | 115,308.48   | 124,402.09   | 127,220.58   | 113,755.07   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 480,686.22           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)   | (2,995.68)   | (12,089.29)  | (14,907.78)  | (1,442.27)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (31,435.02)          |
| SURPLUS B/F FROM 1/1/2016           | 承上結存       | (481,809.44) | (484,805.12) | (496,894.41) | (511,802.19) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (481,809.44)         |
| BALANCE C/F                         | 累積盈餘(赤字)   | (484,805.12) | (496,894.41) | (511,802.19) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46) | (513,244.46)         |



\*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 2 豪景花園第二座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                     |              | Jan-17 (一月)  | Feb-17 (二月)  | Mar-17 (三月)  | Apr-17 (四月)  | May-17 (五月)  | Jun-17 (六月)  | Jul-17 (七月)  | Aug-17 (八月)  | Sep-17 (九月)  | Oct-17 (十月)  | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 118,224.00   | 118,224.00   | 118,224.00   | 118,224.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 472,896.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (5,911.20)   | (5,911.20)   | (5,911.20)   | (5,911.20)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (23,644.80)          |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
|                                     |              | 112,312.80   | 112,312.80   | 112,312.80   | 112,312.80   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 449,251.20           |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 46,103.69    | 54,822.79    | 46,408.08    | 45,707.82    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 193,042.38           |
| AUDITORS REMUNERATION               | 核數費          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| COUNSELLING FEE                     | 諮詢費          | 0.00         | 0.00         | 0.00         | 0.00         | 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     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 30,536.00            |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費           | 7,099.00     | 7,719.00     | 7,280.00     | 6,550.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 28,648.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾         | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00         | 0.00         | 8,007.00     | 2,988.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,995.00            |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修       | 479.85       | 15.00        | 0.00         | 2,025.78     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,520.63             |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養(大西洋)    | 2,885.60     | 2,885.60     | 2,885.60     | 2,885.60     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 644.14       | 644.14       | 644.14       | 644.14       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,576.56             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機          | 4,400.00     | 4,400.00     | 4,400.00     | 4,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,600.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,390.49     | 2,394.79     | 2,696.91     | 2,547.98     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,030.17            |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 6,573.84     | 6,585.67     | 7,416.50     | 7,006.95     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 27,582.96            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 35,624.00    | 35,624.00    | 35,624.00    | 35,624.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 142,496.00           |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 839.60       | 792.00       | 792.00       | 792.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,215.60             |
| TELEPHONE                           | 電話費          | 156.00       | 156.00       | 156.00       | 156.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 624.00               |
| TRAVELLING                          | 交通費          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| WATER FEE                           | 水費           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| TOTAL EXPENSES                      | 總支出          | 114,830.21   | 123,672.99   | 123,944.23   | 118,962.27   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 481,409.70           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)    | (2,517.41)   | (11,360.19)  | (11,631.43)  | (6,649.47)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (32,158.50)          |
| SURPLUS B/F FROM 1/1/2016           | 承上結存         | (386,491.30) | (389,008.71) | (400,368.90) | (412,000.33) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (386,491.30)         |
| BALANCE C/F                         | 累積盈餘/(赤字)    | (389,008.71) | (400,368.90) | (412,000.33) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80) | (418,649.80)         |



\*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 3 豪景花園第三座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                     |              | Jan-17 (一月)         | Feb-17 (二月)         | Mar-17 (三月)         | Apr-17 (四月)         | May-17 (五月)         | Jun-17 (六月)         | Jul-17 (七月)         | Aug-17 (八月)         | Sep-17 (九月)         | Oct-17 (十月)         | Nov-17 (十一月)        | Dec-17 (十二月)        | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 123,372.00          | 123,372.00          | 123,372.00          | 123,372.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 493,488.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (6,168.60)          | (6,168.60)          | (6,168.60)          | (6,168.60)          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | (24,674.40)          |
| 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                | 0.00                | 0.00                | 0.00                | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 0.00                 |
| 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                | 0.00                | 0.00                | 0.00                | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|                                     |              | <u>117,203.40</u>   | <u>117,203.40</u>   | <u>117,203.40</u>   | <u>117,203.40</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>468,813.60</u>    |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 44,951.10           | 53,452.22           | 45,247.88           | 44,565.12           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 188,216.32           |
| AUDITORS REMUNERATION               | 核數費          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00                | 0.00                | 0.00                | 0.00                | 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            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 30,536.00            |
| 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                | 0.00                | 0.00                | 0.00                | 0.00                 |
| ELECTRICITY                         | 電費           | 6,767.00            | 7,946.00            | 8,631.00            | 6,803.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 30,147.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾         | 0.00                | 0.00                | 0.00                | 0.00                | 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                | 0.00                | 0.00                | 0.00                | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00                | 0.00                | 4,520.00            | 9,340.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,860.00            |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修       | 1,864.85            | 15.00               | 800.00              | 25.78               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,705.63             |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養(大西洋)    | 2,885.60            | 2,885.60            | 2,885.60            | 2,885.60            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 504.14              | 504.14              | 504.14              | 504.14              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,016.56             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| LIFTS                               | 升降機          | 4,400.00            | 4,400.00            | 4,400.00            | 4,400.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 17,600.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,418.54            | 2,390.35            | 2,629.95            | 2,718.66            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 10,157.50            |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 6,650.99            | 6,573.46            | 7,232.36            | 7,476.32            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 27,933.13            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 35,624.00           | 35,624.00           | 35,624.00           | 35,624.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 142,496.00           |
| 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                | 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                | 0.00                | 0.00                | 0.00                | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 628.00              | 594.00              | 594.00              | 594.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,410.00             |
| TELEPHONE                           | 電話費          | 156.00              | 156.00              | 156.00              | 156.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 624.00               |
| WATER FEE                           | 水費           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| TOTAL EXPENSES                      | 總支出          | <u>114,484.22</u>   | <u>122,174.77</u>   | <u>120,858.93</u>   | <u>122,726.62</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>480,244.54</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)    | 2,719.18            | (4,971.37)          | (3,655.53)          | (5,523.22)          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | (11,430.94)          |
| SURPLUS B/F FROM 1/1/2016           | 承上結存         | (186,009.31)        | (183,290.13)        | (188,261.50)        | (191,917.03)        | (197,440.25)        | (197,440.25)        | (197,440.25)        | (197,440.25)        | (197,440.25)        | (197,440.25)        | (197,440.25)        | (197,440.25)        | (186,009.31)         |
| BALANCE C/F                         | 累積盈餘/(赤字)    | <u>(183,290.13)</u> | <u>(188,261.50)</u> | <u>(191,917.03)</u> | <u>(197,440.25)</u> | <u>(197,440.25)</u> | <u>(197,440.25)</u> | <u>(197,440.25)</u> | <u>(197,440.25)</u> | <u>(197,440.25)</u> | <u>(197,440.25)</u> | <u>(197,440.25)</u> | <u>(197,440.25)</u> | <u>(197,440.25)</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，最後賬日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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)        | May-17 (五月)        | Jun-17 (六月)        | Jul-17 (七月)        | Aug-17 (八月)        | Sep-17 (九月)        | Oct-17 (十月)        | Nov-17 (十一月)       | Dec-17 (十二月)       | 1-12/2017<br>TOTAL總計 |
|------------------------------------|-------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>INCOME:</b>                     | <b>收入</b>   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| MANAGEMENT FEE RECEIVED            | 管理費收入       | 113,220.00        | 113,220.00        | 113,220.00        | 113,220.00         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 452,880.00           |
| LESS: SINKING FUND                 | 減：儲備基金      | (5,661.00)        | (5,661.00)        | (5,661.00)        | (5,661.00)         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | (22,644.00)          |
| 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               | 0.00               | 0.00               | 0.00               | 0.00                 |
| INTEREST INCOME                    | 利息收入        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 |
| SUNDRY INCOME                      | 什項收入        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 |
|                                    |             | <u>107,559.00</u> | <u>107,559.00</u> | <u>107,559.00</u> | <u>107,559.00</u>  | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>430,236.00</u>    |
| <b>EXPENSES:</b>                   | <b>減：支出</b> |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| APPORTIONMENT OF GARDIENS EXPENSES | 公共費用之分攤     | 44,951.10         | 53,452.22         | 45,247.88         | 44,565.12          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 188,216.32           |
| AUDITORS REMUNERATION              | 核數費         | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 |
| COUNSULTING FEE                    | 諮詢費         | 0.00              | 0.00              | 0.00              | 0.00               | 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           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 30,536.00            |
| 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               | 0.00               | 0.00               | 0.00               | 0.00                 |
| ELECTRICITY                        | 電費          | 5,693.00          | 6,895.00          | 6,712.00          | 6,089.00           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 25,389.00            |
| FESTIVAL DECORATION EXPENSES       | 節日裝飾        | 0.00              | 0.00              | 0.00              | 0.00               | 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               | 0.00               | 0.00               | 0.00               | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修        |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| CONCRETE AND SCAFFOLDING           | 外牆維修及搭棚     | 0.00              | 0.00              | 0.00              | 20,212.00          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 20,212.00            |
| DRAINAGE, ELECTRICALS & PUMPS      | 水電保養維修      | 264.85            | 15.00             | 940.00            | 25.78              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 1,245.63             |
| PIPE & ELECT. MAINT. (Atlantic)    | 水電保養 (大西洋)  | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視   | 504.14            | 504.14            | 954.14            | 504.14             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 2,466.56             |
| FIRE FIGHTING SYSTEM               | 消防保養        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 |
| LIFTS                              | 升降機         | 4,400.00          | 4,400.00          | 4,400.00          | 4,400.00           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 17,600.00            |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%     | 2,312.01          | 2,348.31          | 2,395.99          | 3,124.98           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 10,181.29            |
| MAINTENANCE FUND 11%               | 維修基金 11%    | 6,357.98          | 6,457.85          | 6,588.97          | 8,593.70           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 27,998.50            |
| SECURITY GUARD SERVICE CHARGES     | 保安費         | 35,624.00         | 35,624.00         | 35,624.00         | 35,624.00          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 142,496.00           |
| 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               | 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               | 0.00               | 0.00               | 0.00               | 0.00                 |
| SUNDRY EXPENSES                    | 什項支出        | 638.20            | 594.00            | 594.00            | 594.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 2,420.20             |
| TELEPHONE                          | 電話費         | 156.00            | 156.00            | 156.00            | 156.00             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 624.00               |
| WATER FEE                          | 水費          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                 |
| TOTAL EXPENSES                     | 總支出         | <u>111,420.88</u> | <u>120,966.12</u> | <u>114,132.58</u> | <u>134,408.32</u>  | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>480,927.90</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字)   | (3,861.88)        | (13,407.12)       | (6,573.58)        | (26,849.32)        | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | (50,691.90)          |
| SURPLUS B/F FROM 1/1/2016          | 承上結存        | 24,661.69         | 20,799.81         | 7,392.69          | 819.11             | (26,030.21)        | (26,030.21)        | (26,030.21)        | (26,030.21)        | (26,030.21)        | (26,030.21)        | (26,030.21)        | (26,030.21)        | 24,661.69            |
| BALANCE C/F                        | 累積盈餘/(赤字)   | <u>20,799.81</u>  | <u>7,392.69</u>   | <u>819.11</u>     | <u>(26,030.21)</u> | <u>(26,030.21)</u> | <u>(26,030.21)</u> | <u>(26,030.21)</u> | <u>(26,030.21)</u> | <u>(26,030.21)</u> | <u>(26,030.21)</u> | <u>(26,030.21)</u> | <u>(26,030.21)</u> | <u>(26,030.21)</u>   |



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-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 151,888.00  | 151,888.00  | 151,888.00  | 151,888.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 607,552.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (7,594.40)  | (7,594.40)  | (7,594.40)  | (7,594.40)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (30,377.60)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
|                                     |              | 144,293.60  | 144,293.60  | 144,293.60  | 144,293.60  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 577,174.40           |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 56,348.95   | 67,005.63   | 56,720.99   | 55,865.11   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 235,940.68           |
| AUDITORS REMUNERATION               | 核數費          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,536.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費           | 9,106.01    | 10,970.55   | 8,520.20    | 8,827.33    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 37,424.09            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾         | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00        | 0.00        | 14,424.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 14,424.00            |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修       | 464.85      | 15.00       | 0.00        | 25.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 505.63               |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)   | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 769.14      | 769.14      | 769.14      | 769.14      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 3,076.56             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機          | 4,400.00    | 4,400.00    | 4,400.00    | 4,400.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 17,600.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,483.84    | 2,572.27    | 3,015.24    | 2,451.59    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 10,522.94            |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 6,830.56    | 7,073.75    | 8,291.90    | 6,741.88    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 28,938.09            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 1,056.40    | 1,852.50    | 968.00      | 968.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 4,844.90             |
| TELEPHONE                           | 電話費          | 156.00      | 156.00      | 156.00      | 156.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 624.00               |
| WATER FEE                           | 水費           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| TOTAL EXPENSES                      | 總支出          | 127,759.35  | 140,958.44  | 143,409.07  | 126,348.43  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 538,475.29           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)    | 16,534.25   | 3,335.16    | 884.53      | 17,945.17   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 38,699.11            |
| SURPLUS B/F FROM 1/1/2016           | 承上結存         | (82,112.14) | (65,577.89) | (62,242.73) | (61,358.20) | (43,413.03) | (43,413.03) | (43,413.03) | (43,413.03) | (43,413.03) | (43,413.03) | (43,413.03)  | (43,413.03)  | (82,112.14)          |
| BALANCE C/F                         | 累積盈餘/(赤字)    | (65,577.89) | (62,242.73) | (61,358.20) | (43,413.03) | (43,413.03) | (43,413.03) | (43,413.03) | (43,413.03) | (43,413.03) | (43,413.03) | (43,413.03)  | (43,413.03)  | (43,413.03)          |







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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)      | Jun-17 (六月)      | Jul-17 (七月)      | Aug-17 (八月)      | Sep-17 (九月)      | Oct-17 (十月)      | Nov-17 (十一月)     | Dec-17 (十二月)     | 1-12/2017<br>TOTAL總計 |
|------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                      |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 175,120.00        | 175,120.00        | 175,120.00        | 175,120.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 700,480.00           |
| LESS: SINKING FUND                 | 減: 儲備基金      | (8,756.00)        | (8,756.00)        | (8,756.00)        | (8,756.00)        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | (35,024.00)          |
| 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             | 0.00             | 0.00             | 0.00             | 0.00                 |
| INTEREST INCOME                    | 利息收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 |
| SUNDRY INCOME                      | 什項收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 |
|                                    |              | <u>166,364.00</u> | <u>166,364.00</u> | <u>166,364.00</u> | <u>166,364.00</u> | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>665,456.00</u>    |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                      |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 76,071.08         | 90,457.60         | 76,573.34         | 75,417.90         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 318,519.92           |
| AUDITORS REMUNERATION              | 核數費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 |
| COUNSELLING FEE                    | 諮詢費          | 0.00              | 0.00              | 0.00              | 0.00              | 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          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 30,536.00            |
| 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             | 0.00             | 0.00             | 0.00             | 0.00                 |
| ELECTRICITY                        | 電費           | 8,895.00          | 10,806.00         | 9,694.00          | 7,739.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 37,134.00            |
| FESTIVAL DECORATION EXPENSES       | 節日裝飾         | 0.00              | 0.00              | 0.00              | 0.00              | 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             | 0.00             | 0.00             | 0.00             | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                      |
| CONCRETE AND SCAFFOLDING           | 外牆維修及搭棚      | 0.00              | 0.00              | 10,400.00         | 28,300.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 38,700.00            |
| DRAINAGE, ELECTRICALS & PUMPS      | 水電保養維修       | 1,404.85          | 215.00            | 200.00            | 25.78             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,845.63             |
| PIPE & ELECT. MAINT. (Atlantic)    | 水電保養 (大西洋)   | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 597.15            | 597.15            | 597.15            | 597.15            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 2,388.60             |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 |
| LIFTS                              | 升降機          | 6,800.00          | 6,800.00          | 8,200.00          | 6,800.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 28,600.00            |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,587.69          | 2,614.63          | 3,042.55          | 3,639.87          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 11,884.74            |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 7,116.14          | 7,190.23          | 8,367.01          | 10,009.64         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 32,683.02            |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 35,624.00         | 35,624.00         | 35,624.00         | 35,624.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 142,496.00           |
| 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             | 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             | 0.00             | 0.00             | 0.00             | 0.00                 |
| SUNDRY EXPENSES                    | 什項支出         | 773.60            | 726.00            | 751.00            | 726.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 2,976.60             |
| TELEPHONE                          | 電話費          | 78.00             | 78.00             | 78.00             | 78.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 312.00               |
| WATER FEE                          | 水費           | 0.00              | 0.00              | 0.00              | 587.20            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 587.20               |
| TOTAL EXPENSES                     | 總支出          | <u>150,467.11</u> | <u>165,628.21</u> | <u>164,046.65</u> | <u>180,064.14</u> | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>660,206.11</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字)    | 15,896.89         | 735.79            | 2,317.35          | (13,700.14)       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 5,249.89             |
| SURPLUS B/F FROM 1/1/2016          | 承上結存         | 55,071.64         | 70,968.53         | 71,704.32         | 74,021.67         | 60,321.53        | 60,321.53        | 60,321.53        | 60,321.53        | 60,321.53        | 60,321.53        | 60,321.53        | 60,321.53        | 55,071.64            |
| BALANCE C/F                        | 累積盈餘/(赤字)    | <u>70,968.53</u>  | <u>71,704.32</u>  | <u>74,021.67</u>  | <u>60,321.53</u>  | <u>60,321.53</u> | <u>60,321.53</u> | <u>60,321.53</u> | <u>60,321.53</u> | <u>60,321.53</u> | <u>60,321.53</u> | <u>60,321.53</u> | <u>60,321.53</u> | <u>60,321.53</u>     |



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-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 175,120.00  | 175,120.00  | 175,120.00  | 175,120.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 700,480.00           |
| LESS: SINKING FUND                 | 減: 儲備基金      | (8,756.00)  | (8,756.00)  | (8,756.00)  | (8,756.00)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (35,024.00)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                    | 利息收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                      | 什項收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
|                                    |              | 166,364.00  | 166,364.00  | 166,364.00  | 166,364.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 665,456.00           |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 76,071.08   | 90,457.60   | 76,573.34   | 75,417.90   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 318,519.92           |
| AUDITORS REMUNERATION              | 核數費          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                    | 諮詢費          | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 9,014.00    | 7,634.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 31,916.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                        | 電費           | 9,962.00    | 10,891.00   | 10,525.00   | 8,362.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 39,740.00            |
| FESTIVAL DECORATION EXPENSES       | 節日裝飾         | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING           | 外牆維修及搭棚      | 0.00        | 0.00        | 10,500.00   | 3,680.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 14,180.00            |
| DRAINAGE, ELECTRICALS & PUMPS      | 水電保養維修       | 984.85      | 80.00       | 80.00       | 440.78      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,585.63             |
| PIPE & ELECT. MAINT. (Atlantic)    | 水電保養 (大西洋)   | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 597.15      | 597.15      | 597.15      | 597.15      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 2,388.60             |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                              | 升降機          | 6,800.00    | 6,800.00    | 6,800.00    | 6,800.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 27,200.00            |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,615.42    | 2,612.63    | 3,074.19    | 2,690.53    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 10,992.77            |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 7,192.41    | 7,184.73    | 8,454.02    | 7,398.94    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,230.10            |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                    | 什項支出         | 819.90      | 726.00      | 751.00      | 1,002.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 3,298.90             |
| TRAVELLING                         | 交通費          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| TELEPHONE                          | 電話費          | 78.00       | 78.00       | 78.00       | 78.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 312.00               |
| WATER FEE                          | 水費           | 0.00        | 0.00        | 0.00        | 159.60      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 159.60               |
| TOTAL EXPENSES                     | 總支出          | 151,264.41  | 165,570.71  | 164,956.30  | 152,770.50  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 634,561.92           |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字)    | 15,099.59   | 793.29      | 1,407.70    | 13,593.50   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,894.08            |
| SURPLUS B/F FROM 1/1/2016          | 承上結存         | 23,255.22   | 38,354.81   | 39,148.10   | 40,555.80   | 54,149.30   | 54,149.30   | 54,149.30   | 54,149.30   | 54,149.30   | 54,149.30   | 54,149.30    | 54,149.30    | 23,255.22            |
| BALANCE C/F                        | 累積盈餘/(赤字)    | 38,354.81   | 39,148.10   | 40,555.80   | 54,149.30   | 54,149.30   | 54,149.30   | 54,149.30   | 54,149.30   | 54,149.30   | 54,149.30   | 54,149.30    | 54,149.30    | 54,149.30            |



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-17 (一月)         | Feb-17 (二月)         | Mar-17 (三月)         | Apr-17 (四月)         | May-17 (五月)         | Jun-17 (六月)         | Jul-17 (七月)         | Aug-17 (八月)         | Sep-17 (九月)         | Oct-17 (十月)         | Nov-17 (十一月)        | Dec-17 (十二月)        | 1-12/2017<br>TOTAL總計 |
|------------------------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 175,120.00          | 175,120.00          | 175,120.00          | 175,120.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 700,480.00           |
| LESS: SINKING FUND                 | 減: 儲備基金      | (8,756.00)          | (8,756.00)          | (8,756.00)          | (8,756.00)          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | (35,024.00)          |
| 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                | 0.00                | 0.00                | 0.00                | 0.00                 |
| INTEREST INCOME                    | 利息收入         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| SUNDRY INCOME                      | 什項收入         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
|                                    |              | <u>166,364.00</u>   | <u>166,364.00</u>   | <u>166,364.00</u>   | <u>166,364.00</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>665,456.00</u>    |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 76,071.08           | 90,457.60           | 76,573.34           | 75,417.90           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 318,519.92           |
| AUDITORS REMUNERATION              | 核數費          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| COUNSELLING FEE                    | 諮詢費          | 0.00                | 0.00                | 0.00                | 0.00                | 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            | 11,774.00           | 7,634.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 34,676.00            |
| 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                | 0.00                | 0.00                | 0.00                | 0.00                 |
| GARDENING EXPENSES                 | 園藝種植         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 0.00                 |
| ELECTRICITY                        | 電費           | 9,346.00            | 11,197.00           | 11,099.00           | 8,411.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 40,053.00            |
| FESTIVAL DECORATION EXPENSES       | 節日裝飾         | 0.00                | 0.00                | 0.00                | 0.00                | 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                | 0.00                | 0.00                | 0.00                | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| CONCRETE AND SCAFFOLDING           | 外牆維修及搭棚      | 0.00                | 0.00                | 0.00                | 5,506.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 5,506.00             |
| DRAINAGE, ELECTRICALS & PUMPS      | 水電保養維修       | 371.85              | 210.00              | 0.00                | 465.78              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,047.63             |
| PIPE & ELECT. MAINT. (Atlantic)    | 水電保養 (大西洋)   | 2,885.60            | 2,885.60            | 2,885.60            | 2,885.60            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 597.15              | 597.15              | 597.15              | 597.15              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,388.60             |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 |
| LIFTS                              | 升降機          | 6,800.00            | 6,800.00            | 6,800.00            | 6,800.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 27,200.00            |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,564.00            | 2,630.07            | 2,784.35            | 2,766.21            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 10,744.63            |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 7,051.00            | 7,232.69            | 7,656.96            | 7,607.09            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 29,547.74            |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 35,624.00           | 35,624.00           | 35,624.00           | 35,624.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 142,496.00           |
| 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                | 0.00                | 0.00                | 0.00                | 0.00                 |
| SUNDRY EXPENSES                    | 什項支出         | 763.40              | 726.00              | 751.00              | 726.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,966.40             |
| TELEPHONE                          | 電話費          | 78.00               | 78.00               | 78.00               | 78.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 312.00               |
| WATER FEE                          | 水費           | 0.00                | 0.00                | 0.00                | 427.80              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 427.80               |
| TOTAL EXPENSES                     | 總支出          | <u>149,786.08</u>   | <u>166,072.11</u>   | <u>156,623.40</u>   | <u>154,946.53</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>627,428.12</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字)    | 16,577.92           | 291.89              | 9,740.60            | 11,417.47           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 38,027.88            |
| SURPLUS B/T FROM 1/1/2016          | 承上結存         | (175,312.26)        | (158,734.34)        | (158,442.45)        | (148,701.85)        | (137,284.38)        | (137,284.38)        | (137,284.38)        | (137,284.38)        | (137,284.38)        | (137,284.38)        | (137,284.38)        | (137,284.38)        | (175,312.26)         |
| BALANCE C/F                        | 累積盈餘/(赤字)    | <u>(158,734.34)</u> | <u>(158,442.45)</u> | <u>(148,701.85)</u> | <u>(137,284.38)</u> | <u>(137,284.38)</u> | <u>(137,284.38)</u> | <u>(137,284.38)</u> | <u>(137,284.38)</u> | <u>(137,284.38)</u> | <u>(137,284.38)</u> | <u>(137,284.38)</u> | <u>(137,284.38)</u> | <u>(137,284.38)</u>  |



T.L.60

HONG KONG GARDENS - BLOCK 10  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第十座  
收支報告表

|                                     |           | Jan-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                      | 收入        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入     | 182,248.00        | 182,248.00        | 182,248.00        | 182,248.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 728,992.00           |
| LESS: SINKING FUND                  | 減: 儲備基金   | (9,112.40)        | (9,112.40)        | (9,112.40)        | (9,112.40)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (36,449.60)          |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| INTEREST INCOME                     | 利息收入      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY INCOME                       | 什項收入      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
|                                     |           | <u>173,135.60</u> | <u>173,135.60</u> | <u>173,135.60</u> | <u>173,135.60</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>692,542.40</u>    |
| <b>EXPENSES:</b>                    | 減: 支出     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤   | 76,071.08         | 90,457.60         | 76,573.34         | 75,417.90         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 318,519.92           |
| AUDITORS REMUNERATION               | 核數費       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| COUNSULTING FEE                     | 諮詢費       | 0.00              | 0.00              | 0.00              | 0.00              | 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          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 30,536.00            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                         | 電費        | 8,972.00          | 10,891.00         | 10,672.00         | 8,007.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 38,542.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾      | 0.00              | 0.00              | 0.00              | 0.00              | 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              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚   | 0.00              | 0.00              | 10,500.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,500.00            |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修    | 4,203.85          | 15.00             | 0.00              | 25.78             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 4,244.63             |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養(大西洋) | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視 | 597.15            | 597.15            | 597.15            | 597.15            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,388.60             |
| FIRE FIGHTING SYSTEM                | 消防保養      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| LIFTS                               | 升降機       | 6,800.00          | 6,800.00          | 6,800.00          | 6,800.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 27,200.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%   | 2,702.86          | 2,610.03          | 3,021.67          | 2,545.85          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,880.41            |
| MAINTENANCE FUND 11%                | 維修基金 11%  | 7,432.88          | 7,177.58          | 8,309.59          | 7,001.10          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 29,921.15            |
| SECURITY GUARD SERVICE CHARGES      | 保安費       | 35,624.00         | 35,624.00         | 35,624.00         | 35,624.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 142,496.00           |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出      | 777.00            | 726.00            | 751.00            | 726.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,980.00             |
| TRAVELLING                          | 交通費       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| TELEPHONE                           | 電話費       | 78.00             | 78.00             | 78.00             | 78.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 312.00               |
| WATER FEE                           | 水費        | 0.00              | 0.00              | 0.00              | 1,268.80          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,268.80             |
| TOTAL EXPENSES                      | 總支出       | <u>153,778.42</u> | <u>165,495.96</u> | <u>163,446.35</u> | <u>148,611.18</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>631,331.91</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字) | 19,357.18         | 7,639.64          | 9,689.25          | 24,524.42         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 61,210.49            |
| SURPLUS B/F FROM 1/1/2016           | 承上結存      | 80,071.29         | 99,428.47         | 107,068.11        | 116,757.36        | 141,281.78        | 141,281.78        | 141,281.78        | 141,281.78        | 141,281.78        | 141,281.78        | 141,281.78        | 141,281.78        | 80,071.29            |
| BALANCE C/F                         | 累積盈餘/(赤字) | <u>99,428.47</u>  | <u>107,068.11</u> | <u>116,757.36</u> | <u>141,281.78</u> | <u>141,281.78</u> | <u>141,281.78</u> | <u>141,281.78</u> | <u>141,281.78</u> | <u>141,281.78</u> | <u>141,281.78</u> | <u>141,281.78</u> | <u>141,281.78</u> | <u>141,281.78</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 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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|------------------------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                     | 收入         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED            | 管理費收入      | 192,192.00        | 192,192.00        | 192,192.00        | 192,192.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 768,768.00           |
| LESS: SINKING FUND                 | 減：儲備基金     | (9,609.60)        | (9,609.60)        | (9,609.60)        | (9,609.60)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (38,438.40)          |
| LEGAL FEE RECOVERED                | 訴訟費收入      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| INTEREST INCOME                    | 利息收入       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| SUNDRY INCOME                      | 什項收入       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
|                                    |            | <u>182,582.40</u> | <u>182,582.40</u> | <u>182,582.40</u> | <u>182,582.40</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>730,329.60</u>    |
| <b>EXPENSES:</b>                   | 減：支出       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤    | 76,071.08         | 90,457.60         | 76,573.34         | 75,417.90         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 318,519.92           |
| AUDITORS REMUNERATION              | 核數費        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| COUNSELLING FEE                    | 諮詢費        | 0.00              | 0.00              | 0.00              | 0.00              | 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          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 30,536.00            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                        | 電費         | 8,807.00          | 10,782.00         | 10,451.00         | 9,645.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 39,685.00            |
| FESTIVAL DECORATION EXPENSES       | 節日裝飾       | 0.00              | 0.00              | 0.00              | 0.00              | 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              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING           | 外牆維修及搭棚    | 0.00              | 0.00              | 0.00              | 0.00              | 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     | 264.85            | 15.00             | 400.00            | 25.78             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 705.63               |
| PIPE & ELCT. MAINT. (Atlantic)     | 水電保養 (大西洋) | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視  | 597.15            | 597.15            | 597.15            | 597.15            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,388.60             |
| FIRE FIGHTING SYSTEM               | 消防保養       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| LIFTS                              | 升降機        | 6,800.00          | 6,800.00          | 6,800.00          | 6,800.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 27,200.00            |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%    | 2,537.75          | 2,605.67          | 2,607.83          | 2,574.25          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,325.50            |
| MAINTENANCE FUND 11%               | 維修基金 11%   | 6,978.82          | 7,165.59          | 7,171.53          | 7,079.20          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 28,395.14            |
| SECURITY GUARD SERVICE CHARGES     | 保安費        | 35,624.00         | 35,624.00         | 35,624.00         | 35,624.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 142,496.00           |
| 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              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY EXPENSES                    | 什項支出       | 753.20            | 726.00            | 726.00            | 726.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,931.20             |
| TELEPHONE                          | 電話費        | 78.00             | 78.00             | 78.00             | 78.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 312.00               |
| WATER FEE                          | 水費         | 0.00              | 0.00              | 0.00              | 340.80            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 340.80               |
| TOTAL EXPENSES                     | 總支出        | <u>149,031.45</u> | <u>165,370.61</u> | <u>151,548.45</u> | <u>149,427.68</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>615,378.19</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/赤字    | 33,550.95         | 17,211.79         | 31,033.95         | 33,154.72         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 114,951.41           |
| SURPLUS B/F FROM 1/1/2016          | 承上結存       | 89,433.65         | 122,984.60        | 140,196.39        | 171,230.34        | 204,385.06        | 204,385.06        | 204,385.06        | 204,385.06        | 204,385.06        | 204,385.06        | 204,385.06        | 204,385.06        | 89,433.65            |
| BALANCE C/F                        | 累積盈餘/赤字    | <u>122,984.60</u> | <u>140,196.39</u> | <u>171,230.34</u> | <u>204,385.06</u> | <u>204,385.06</u> | <u>204,385.06</u> | <u>204,385.06</u> | <u>204,385.06</u> | <u>204,385.06</u> | <u>204,385.06</u> | <u>204,385.06</u> | <u>204,385.06</u> | <u>204,385.06</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 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-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 182,248.00  | 182,248.00  | 182,248.00  | 182,248.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 728,992.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (9,112.40)  | (9,112.40)  | (9,112.40)  | (9,112.40)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (36,449.60)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
|                                     |              | 173,135.60  | 173,135.60  | 173,135.60  | 173,135.60  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 692,542.40           |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 76,071.08   | 90,457.60   | 76,573.34   | 75,417.90   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 318,519.92           |
| AUDITORS REMUNERATION               | 核數費          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 9,014.00    | 7,634.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 31,916.00            |
| 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費           | 8,047.87    | 10,342.42   | 10,352.80   | 9,423.32    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 38,166.41            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾         | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         | 0.00        | 0.00        | 0.00        | 3,700.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 3,700.00             |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00        | 0.00        | 0.00        | 25.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,270.63             |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修       | 1,164.85    | 80.00       | 0.00        | 25.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)   | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 4,388.60             |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 597.15      | 597.15      | 2,597.15    | 597.15      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機          | 6,800.00    | 6,800.00    | 6,800.00    | 6,800.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 27,200.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,543.52    | 2,591.09    | 2,723.10    | 2,727.59    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 10,585.30            |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 6,994.69    | 7,125.49    | 7,488.53    | 7,500.88    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 29,109.59            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 756.60      | 736.00      | 726.00      | 726.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 2,944.60             |
| TRAVELLING                          | 交通費          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| TELEPHONE                           | 電話費          | 78.00       | 78.00       | 78.00       | 78.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 312.00               |
| WATER FEE                           | 水費           | 0.00        | 0.00        | 0.00        | 696.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 696.00               |
| TOTAL EXPENSES                      | 總支出          | 149,197.36  | 164,951.35  | 154,862.52  | 153,836.22  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 622,847.45           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)    | 23,938.24   | 8,184.25    | 18,273.08   | 19,299.38   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 69,694.95            |
| SURPLUS B/F FROM 1/1/2016           | 承上結存         | 67,447.86   | 91,386.10   | 99,570.35   | 117,843.43  | 137,142.81  | 137,142.81  | 137,142.81  | 137,142.81  | 137,142.81  | 137,142.81  | 137,142.81   | 137,142.81   | 67,447.86            |
| BALANCE C/F                         | 累積盈餘/(赤字)    | 91,386.10   | 99,570.35   | 117,843.43  | 137,142.81  | 137,142.81  | 137,142.81  | 137,142.81  | 137,142.81  | 137,142.81  | 137,142.81  | 137,142.81   | 137,142.81   | 137,142.81           |

\*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 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-17 (一月)  | Feb-17 (二月)  | Mar-17 (三月)  | Apr-17 (四月)  | May-17 (五月)  | Jun-17 (六月)  | Jul-17 (七月)  | Aug-17 (八月)  | Sep-17 (九月)  | Oct-17 (十月)  | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | 收入         |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入      | 128,376.00   | 128,376.00   | 128,376.00   | 128,376.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 513,504.00           |
| LESS: SINKING FUND                  | 減: 儲備基金    | (6,418.80)   | (6,418.80)   | (6,418.80)   | (6,418.80)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (25,675.20)          |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
|                                     |            | 121,957.20   | 121,957.20   | 121,957.20   | 121,957.20   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 487,828.80           |
| <b>EXPENSES:</b>                    | 減: 支出      |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤    | 32,272.58    | 38,375.95    | 32,485.66    | 31,995.47    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 135,129.66           |
| AUDITORS REMUNERATION               | 核數費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| COUNSELLING FEE                     | 咨詢費        | 0.00         | 0.00         | 0.00         | 0.00         | 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     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 30,536.00            |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費         | 5,406.00     | 7,126.00     | 6,727.00     | 6,590.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 25,849.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| FURNITURE, FIXTURES & EQUIPMENT     | 厘苑設備       | 0.00         | 0.00         | 0.00         | 0.00         | 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       |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚    | 0.00         | 0.00         | 0.00         | 0.00         | 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     | 2,563.31     | 215.00       | 0.00         | 110.78       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,889.09             |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋) | 2,885.60     | 2,885.60     | 2,885.60     | 2,885.60     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視  | 363.13       | 363.13       | 363.13       | 363.13       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,452.52             |
| FIRE FIGHTING SYSTEM                | 消防保養       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機        | 6,800.00     | 6,800.00     | 6,800.00     | 6,800.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 27,200.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%    | 2,470.27     | 2,444.87     | 2,420.31     | 2,437.82     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,773.27             |
| MAINTENANCE FUND 11%                | 維修基金 11%   | 6,793.25     | 6,723.39     | 6,655.85     | 6,704.01     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 26,876.50            |
| SECURITY GUARD SERVICE CHARGES      | 保安費        | 35,624.00    | 35,624.00    | 35,624.00    | 35,624.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 142,496.00           |
| 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         | 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出       | 402.80       | 396.00       | 396.00       | 396.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,590.80             |
| TRAVELLING                          | 交通費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| TELEPHONE                           | 電話費        | 78.00        | 78.00        | 78.00        | 78.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 312.00               |
| WATER FEE                           | 水費         | 0.00         | 0.00         | 0.00         | 464.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 464.00               |
| TOTAL EXPENSES                      | 總支出        | 103,292.94   | 108,665.94   | 102,069.55   | 102,082.81   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 416,111.24           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)   | 18,664.26    | 13,291.26    | 19,887.65    | 19,874.39    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 71,717.56            |
| SURPLUS B/F FROM 1/1/2016           | 承上結存       | (629,344.81) | (610,680.55) | (597,389.29) | (577,501.64) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (629,344.81)         |
| BALANCE C/F                         | 累積盈餘(赤字)   | (610,680.55) | (597,389.29) | (577,501.64) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25) | (557,627.25)         |



\*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。  
如有任何查詢可致電 2491 7234 與本部聯絡。

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-17 (一月)  | Feb-17 (二月)  | Mar-17 (三月)  | Apr-17 (四月)  | May-17 (五月)  | Jun-17 (六月)  | Jul-17 (七月)  | Aug-17 (八月)  | Sep-17 (九月)  | Oct-17 (十月)  | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 127,248.00   | 127,248.00   | 127,248.00   | 127,248.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 508,992.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (6,362.40)   | (6,362.40)   | (6,362.40)   | (6,362.40)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (25,449.60)          |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
|                                     |              | 120,885.60   | 120,885.60   | 120,885.60   | 120,885.60   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 483,542.40           |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 32,272.58    | 38,375.95    | 32,485.66    | 31,995.47    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 135,129.66           |
| AUDITORS REMUNERATION               | 核數費          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00         | 0.00         | 0.00         | 0.00         | 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     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 30,536.00            |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費           | 4,981.31     | 6,751.45     | 6,167.23     | 6,138.78     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 24,038.77            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾         | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00         | 0.00         | 0.00         | 0.00         | 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       | 298.31       | 15.00        | 0.00         | 110.78       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 424.09               |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養(大西洋)    | 2,885.60     | 2,885.60     | 2,885.60     | 2,885.60     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 363.13       | 363.13       | 363.13       | 363.13       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,452.52             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機          | 6,800.00     | 6,800.00     | 6,800.00     | 6,800.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 27,200.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,362.69     | 2,421.89     | 2,397.92     | 2,433.11     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,615.61             |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 6,497.39     | 6,660.19     | 6,594.28     | 6,691.06     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 26,442.92            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 35,624.00    | 35,624.00    | 35,624.00    | 35,624.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 142,496.00           |
| 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         | 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 402.80       | 396.00       | 396.00       | 396.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,590.80             |
| TELEPHONE                           | 電話費          | 78.00        | 78.00        | 78.00        | 78.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 312.00               |
| WATER FEE                           | 水費           | 0.00         | 0.00         | 0.00         | 797.50       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 797.50               |
| TOTAL EXPENSES                      | 總支出          | 100,199.81   | 108,005.21   | 101,425.82   | 101,947.43   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 411,578.27           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)     | 20,685.79    | 12,880.39    | 19,459.78    | 18,938.17    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 71,964.13            |
| SURPLUS B/F FROM 1/1/2016           | 承上結存         | (434,241.37) | (413,555.58) | (400,675.19) | (381,215.41) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (434,241.37)         |
| BALANCE C/F                         | 累積盈餘(赤字)     | (413,555.58) | (400,675.19) | (381,215.41) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24) | (362,277.24)         |

\*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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 97,848.00         | 97,848.00         | 97,848.00         | 97,848.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 391,392.00           |
| LESS: SINKING FUND                 | 減: 儲備基金      | (4,892.40)        | (4,892.40)        | (4,892.40)        | (4,892.40)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (19,569.60)          |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| INTEREST INCOME                    | 利息收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY INCOME                      | 什項收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
|                                    |              | <u>92,955.60</u>  | <u>92,955.60</u>  | <u>92,955.60</u>  | <u>92,955.60</u>  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>371,822.40</u>    |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 31,504.19         | 37,462.24         | 31,712.19         | 31,233.68         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 131,912.30           |
| AUDITORS REMUNERATION              | 核數費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| COUNSULTING FEE                    | 諮詢費          | 0.00              | 0.00              | 0.00              | 0.00              | 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          | 10,394.00         | 7,634.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 33,296.00            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                        | 電費           | 3,468.00          | 4,358.00          | 4,099.00          | 4,074.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 15,999.00            |
| FESTIVAL DECORATION EXPENSES       | 節日裝飾         | 0.00              | 0.00              | 0.00              | 0.00              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING           | 外牆維修及搭棚      | 0.00              | 0.00              | 0.00              | 0.00              | 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       | 747.21            | 217.00            | 0.00              | 25.78             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 989.99               |
| PIPE & ELECT. MAINT. (Atlantic)    | 水電保養 (大西洋)   | 3,126.20          | 3,126.20          | 3,126.20          | 3,126.20          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 12,504.80            |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 270.12            | 270.12            | 270.12            | 270.12            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,080.48             |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00              | 0.00              | 0.00              | 0.00              | 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%      | 1,333.41          | 1,384.96          | 1,438.61          | 1,328.24          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,485.22             |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 3,666.86          | 3,808.63          | 3,956.19          | 3,652.67          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 15,084.35            |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 17,812.00         | 17,812.00         | 17,812.00         | 17,812.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 71,248.00            |
| 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              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY EXPENSES                    | 什項支出         | 277.60            | 264.00            | 264.00            | 264.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,069.60             |
| WATER FEE                          | 水費           | 0.00              | 942.60            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 942.60               |
| TOTAL EXPENSES                     | 總支出          | <u>69,839.59</u>  | <u>77,279.75</u>  | <u>73,072.31</u>  | <u>69,420.69</u>  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>289,612.34</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | 23,116.01         | 15,675.85         | 19,883.29         | 23,534.91         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 82,210.06            |
| SURPLUS B/F FROM 1/1/2016          | 承上結存         | 124,475.64        | 147,591.65        | 163,267.50        | 183,150.79        | 206,685.70        | 206,685.70        | 206,685.70        | 206,685.70        | 206,685.70        | 206,685.70        | 206,685.70        | 206,685.70        | 124,475.64           |
| BALANCE C/F                        | 累積盈餘(赤字)     | <u>147,591.65</u> | <u>163,267.50</u> | <u>183,150.79</u> | <u>206,685.70</u> | <u>206,685.70</u> | <u>206,685.70</u> | <u>206,685.70</u> | <u>206,685.70</u> | <u>206,685.70</u> | <u>206,685.70</u> | <u>206,685.70</u> | <u>206,685.70</u> | <u>206,685.70</u>    |



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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 163,734.00        | 163,734.00        | 163,734.00        | 163,734.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 654,936.00           |
| LESS: SINKING FUND                 | 減: 儲備基金      | (8,186.70)        | (8,186.70)        | (8,186.70)        | (8,186.70)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (32,746.80)          |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| INTEREST INCOME                    | 利息收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY INCOME                      | 什項收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
|                                    |              | <u>155,547.30</u> | <u>155,547.30</u> | <u>155,547.30</u> | <u>155,547.30</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>622,189.20</u>    |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 63,136.44         | 75,076.77         | 63,553.29         | 62,594.32         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 264,360.82           |
| AUDITORS REMUNERATION              | 核數費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| COUNSELLING FEE                    | 諮詢費          | 0.00              | 0.00              | 0.00              | 0.00              | 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          | 10,394.00         | 7,634.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 33,296.00            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                        | 電費           | 6,113.00          | 8,020.00          | 7,507.00          | 7,335.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 28,975.00            |
| FESTIVAL DECORATION EXPENSES       | 節日裝飾         | 0.00              | 0.00              | 0.00              | 0.00              | 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              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING           | 外牆維修及搭棚      | 0.00              | 0.00              | 12,800.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 12,800.00            |
| DRAINAGE, ELECTRICALS & PUMPS      | 水電保養維修       | 999.91            | 145.00            | 0.00              | 110.78            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,255.69             |
| PIPE & ELECT. MAINT. (Atlantic)    | 水電保養 (大西洋)   | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 535.15            | 535.15            | 535.15            | 535.15            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,140.60             |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| LIFTS                              | 升降機          | 5,900.00          | 5,900.00          | 6,480.00          | 5,900.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 24,180.00            |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,416.99          | 2,458.39          | 3,077.67          | 2,456.31          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,409.36            |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 6,646.71          | 6,760.57          | 8,463.59          | 6,754.84          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 28,625.71            |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 35,624.00         | 35,624.00         | 35,624.00         | 35,624.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 142,496.00           |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY EXPENSES                    | 什項支出         | 655.00            | 638.00            | 638.00            | 638.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,569.00             |
| TRAVELLING                         | 交通費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| TELEPHONE                          | 電話費          | 78.00             | 78.00             | 78.00             | 78.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 312.00               |
| WATER FEE                          | 水費           | 0.00              | 0.00              | 0.00              | 667.10            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 667.10               |
| TOTAL EXPENSES                     | 總支出          | <u>132,624.80</u> | <u>145,755.48</u> | <u>152,036.30</u> | <u>133,213.10</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>563,629.68</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | 22,922.50         | 9,791.82          | 3,511.00          | 22,334.20         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 58,559.52            |
| SURPLUS B/F FROM 1/1/2016          | 承上結存         | 71,104.46         | 94,026.96         | 103,818.78        | 107,329.78        | 129,663.98        | 129,663.98        | 129,663.98        | 129,663.98        | 129,663.98        | 129,663.98        | 129,663.98        | 129,663.98        | 71,104.46            |
| BALANCE C/F                        | 累積盈餘(赤字)     | <u>94,026.96</u>  | <u>103,818.78</u> | <u>107,329.78</u> | <u>129,663.98</u> | <u>129,663.98</u> | <u>129,663.98</u> | <u>129,663.98</u> | <u>129,663.98</u> | <u>129,663.98</u> | <u>129,663.98</u> | <u>129,663.98</u> | <u>129,663.98</u> | <u>129,663.98</u>    |



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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 169,070.00        | 169,070.00        | 169,070.00        | 169,070.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 676,280.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (8,453.50)        | (8,453.50)        | (8,453.50)        | (8,453.50)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (33,814.00)          |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
|                                     |              | <u>160,616.50</u> | <u>160,616.50</u> | <u>160,616.50</u> | <u>160,616.50</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>642,466.00</u>    |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 63,136.44         | 75,076.77         | 63,553.29         | 62,594.32         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 264,360.82           |
| AUDITORS REMUNERATION               | 核數費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00              | 0.00              | 0.00              | 0.00              | 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          | 11,774.00         | 7,634.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 34,676.00            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                         | 電費           | 6,587.00          | 8,801.00          | 7,971.00          | 7,971.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 31,330.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾         | 0.00              | 0.00              | 0.00              | 0.00              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00              | 0.00              | 1,800.00          | 3,400.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,200.00             |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修       | 4,460.91          | 210.00            | 15,260.00         | 110.78            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 20,041.69            |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)   | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 535.15            | 535.15            | 535.15            | 535.15            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,140.60             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00              | 0.00              | 6,200.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,200.00             |
| LIFTS                               | 升降機          | 5,900.00          | 5,900.00          | 6,480.00          | 5,900.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 24,180.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,575.07          | 2,492.23          | 3,569.83          | 2,604.81          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,241.94            |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 7,081.43          | 6,853.63          | 9,817.03          | 7,163.23          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 30,915.32            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 35,624.00         | 35,624.00         | 35,624.00         | 35,624.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 142,496.00           |
| 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              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 672.00            | 638.00            | 638.00            | 670.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,618.00             |
| TELEPHONE                           | 電話費          | 78.00             | 78.00             | 78.00             | 78.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 312.00               |
| WATER FEE                           | 水費           | 0.00              | 0.00              | 0.00              | 311.70            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 311.70               |
| TOTAL EXPENSES                      | 總支出          | <u>137,169.60</u> | <u>146,728.38</u> | <u>166,185.90</u> | <u>137,482.59</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>587,566.47</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)     | 23,446.90         | 13,888.12         | (5,569.40)        | 23,133.91         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 54,899.53            |
| SURPLUS B/F FROM 1/1/2016           | 承上結存         | 134,193.53        | 157,640.43        | 171,528.55        | 165,959.15        | 189,093.06        | 189,093.06        | 189,093.06        | 189,093.06        | 189,093.06        | 189,093.06        | 189,093.06        | 189,093.06        | 134,193.53           |
| BALANCE C/F                         | 累積盈餘(赤字)     | <u>157,640.43</u> | <u>171,528.55</u> | <u>165,959.15</u> | <u>189,093.06</u> | <u>189,093.06</u> | <u>189,093.06</u> | <u>189,093.06</u> | <u>189,093.06</u> | <u>189,093.06</u> | <u>189,093.06</u> | <u>189,093.06</u> | <u>189,093.06</u> | <u>189,093.06</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，最後賬日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 & EXPENDITURE ACCOUNT)

|                                    |              | Jan-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 173,420.00        | 173,420.00        | 173,420.00        | 173,420.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 693,680.00           |
| LESS: SINKING FUND                 | 減: 儲備基金      | (8,671.00)        | (8,671.00)        | (8,671.00)        | (8,671.00)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (34,684.00)          |
| INSURANCE AND OTHER COMPENSATION   | 保險及其他賠償      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| INTEREST INCOME                    | 利息收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY INCOME                      | 什項收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
|                                    |              | <u>164,749.00</u> | <u>164,749.00</u> | <u>164,749.00</u> | <u>164,749.00</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>658,996.00</u>    |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 63,136.44         | 75,076.77         | 63,553.29         | 62,594.32         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 264,360.82           |
| AUDITORS REMUNERATION              | 核數費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| CONSULTING FEE                     | 諮詢費          | 0.00              | 0.00              | 0.00              | 0.00              | 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          | 10,394.00         | 7,634.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 33,296.00            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                        | 電費           | 6,648.00          | 8,619.00          | 8,044.00          | 7,946.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 31,257.00            |
| FESTIVAL DECORATION EXPENSES       | 節日裝飾         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| FURNITURE, FIXTURES & EQUIPMENT    | 園苑設備         | 0.00              | 0.00              | 0.00              | 0.00              | 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         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING           | 外牆維修及搭棚      | 0.00              | 0.00              | 0.00              | 0.00              | 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       | 455.01            | 145.00            | 0.00              | 110.78            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 710.79               |
| PIPE & ELECT. MAINT. (Atlantic)    | 水電保養(大西洋)    | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 535.15            | 535.15            | 535.15            | 535.15            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,140.60             |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| LIFTS                              | 升降機          | 5,900.00          | 5,900.00          | 6,480.00          | 5,900.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 24,180.00            |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,417.68          | 2,482.35          | 2,587.15          | 2,454.06          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 9,941.24             |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 6,648.62          | 6,826.46          | 7,114.66          | 6,748.67          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 27,338.41            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 35,624.00         | 35,624.00         | 35,624.00         | 35,624.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 142,496.00           |
| LEGAL FEE                          | 訴訟費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY EXPENSES                    | 什項支出         | 682.20            | 638.00            | 638.00            | 638.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,596.20             |
| TELEPHONE                          | 電話費          | 78.00             | 78.00             | 78.00             | 78.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 312.00               |
| WATER FEE                          | 水費           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| TOTAL EXPENSES                     | 總支出          | <u>132,644.70</u> | <u>146,444.33</u> | <u>137,933.85</u> | <u>133,148.58</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>550,171.46</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | 32,104.30         | 18,304.67         | 26,815.15         | 31,600.42         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 108,824.54           |
| SURPLUS B/F FROM 1/1/2016          | 承上結存         | 465,020.19        | 497,124.49        | 515,429.16        | 542,244.31        | 573,844.73        | 573,844.73        | 573,844.73        | 573,844.73        | 573,844.73        | 573,844.73        | 573,844.73        | 573,844.73        | 465,020.19           |
| BALANCE C/F                        | 累積盈餘(赤字)     | <u>497,124.49</u> | <u>515,429.16</u> | <u>542,244.31</u> | <u>573,844.73</u> | <u>573,844.73</u> | <u>573,844.73</u> | <u>573,844.73</u> | <u>573,844.73</u> | <u>573,844.73</u> | <u>573,844.73</u> | <u>573,844.73</u> | <u>573,844.73</u> | <u>573,844.73</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 19  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十九座  
收支報告表

|                                     |            | Jan-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | 收入         |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入      | 150,568.00  | 150,568.00  | 150,568.00  | 150,568.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 602,272.00           |
| LESS: SINKING FUND                  | 減：儲備基金     | (7,528.40)  | (7,528.40)  | (7,528.40)  | (7,528.40)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (30,113.60)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INSURANCE AND OTHER COMPENSATION    | 保險及其他賠償    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入       | 0.00        | 0.00        | 13.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 13.13                |
|                                     |            | 143,039.60  | 143,039.60  | 143,052.73  | 143,039.60  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 572,171.53           |
| <b>EXPENSES:</b>                    | 減：支出       |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤    | 63,136.44   | 75,076.77   | 63,553.29   | 62,594.32   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 264,360.82           |
| AUDITORS REMUNERATION               | 核數費        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費        | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 9,014.00    | 7,634.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 31,916.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費         | 8,308.00    | 10,097.00   | 10,060.00   | 10,831.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 39,296.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾       | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INSURANCE                           | 保險費        | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修       |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚    | 0.00        | 0.00        | 0.00        | 0.00        | 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     | 415.30      | 152.00      | 40.00       | 110.78      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 718.08               |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋) | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視  | 535.15      | 6,435.15    | 535.15      | 535.15      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 8,040.60             |
| FIRE FIGHTING SYSTEM                | 消防保養       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| WALKIE-TALKIE                       | 對講機        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機        | 7,500.00    | 7,500.00    | 8,080.00    | 7,500.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,580.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%    | 2,546.49    | 2,841.75    | 2,678.19    | 2,709.21    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 10,775.64            |
| MAINTENANCE FUND 11%                | 維修基金 11%   | 7,002.85    | 7,814.81    | 7,365.02    | 7,450.33    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 29,633.01            |
| SECURITY GUARD SERVICE CHARGES      | 保安費        | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| LEGAL FEE                           | 訴訟費        | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出       | 682.20      | 638.00      | 638.00      | 1,118.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 3,076.20             |
| UNIFORM                             | 制服         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| TELEPHONE                           | 電話費        | 78.00       | 78.00       | 78.00       | 78.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 312.00               |
| WATER FEE                           | 水費         | 0.00        | 0.00        | 0.00        | 1,413.70    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,413.70             |
| TOTAL EXPENSES                      | 總支出        | 136,348.03  | 156,777.08  | 140,551.25  | 140,484.09  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 574,160.45           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)   | 6,691.57    | (13,737.48) | 2,501.48    | 2,555.51    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (1,988.92)           |
| SURPLUS B/F                         | 承上結存       | 835,471.94  | 842,163.51  | 828,426.03  | 830,927.51  | 833,483.02  | 833,483.02  | 833,483.02  | 833,483.02  | 833,483.02  | 833,483.02  | 833,483.02   | 833,483.02   | 835,471.94           |
| BALANCE C/F                         | 累積盈餘(赤字)   | 842,163.51  | 828,426.03  | 830,927.51  | 833,483.02  | 833,483.02  | 833,483.02  | 833,483.02  | 833,483.02  | 833,483.02  | 833,483.02  | 833,483.02   | 833,483.02   | 833,483.02           |



T.L.60

HONG KONG GARDENS - BLOCK 20  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE)

豪景花園 第二十座  
收支報告表

|                                     |            | Jan-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| INCOME:                             | 收入         |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入      | 150,568.00  | 150,568.00  | 150,568.00  | 150,568.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 602,272.00           |
| LESS: SINKING FUND                  | 減: 儲備基金    | (7,528.40)  | (7,528.40)  | (7,528.40)  | (7,528.40)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (30,113.60)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入       | 0.00        | 0.00        | 13.13       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 13.13                |
|                                     |            | 143,039.60  | 143,039.60  | 143,052.73  | 143,039.60  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 572,171.53           |
| EXPENSES:                           | 減: 支出      |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤    | 63,136.44   | 75,076.77   | 63,553.29   | 62,594.32   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 264,360.82           |
| AUDITORS REMUNERATION               | 核數費        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSELLING FEE                     | 諮詢費        | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,536.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費         | 8,718.39    | 10,927.75   | 10,732.00   | 12,884.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 43,262.14            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾       | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INSURANCE                           | 保險費        | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修       |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚    | 0.00        | 0.00        | 0.00        | 0.00        | 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     | 415.30      | 87.00       | 156.00      | 340.78      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 999.08               |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋) | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視  | 535.15      | 535.15      | 535.15      | 535.15      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 2,140.60             |
| FIRE FIGHTING SYSTEM                | 消防保養       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| WALKIE-TALKIE                       | 對講機        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機        | 7,500.00    | 7,500.00    | 8,080.00    | 7,500.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,580.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%    | 2,564.13    | 2,636.38    | 2,654.51    | 2,794.44    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 10,649.46            |
| MAINTENANCE FUND 11%                | 維修基金 11%   | 7,051.36    | 7,250.05    | 7,299.90    | 7,684.71    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 29,286.02            |
| SECURITY GUARD SERVICE CHARGES      | 保安費        | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 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        | 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出       | 712.80      | 638.00      | 638.00      | 1,118.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 3,106.80             |
| UNIFORM                             | 制服         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| TELEPHONE                           | 電話費        | 78.00       | 78.00       | 78.00       | 78.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 312.00               |
| WATER FEE                           | 水費         | 0.00        | 0.00        | 0.00        | 1,261.50    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,261.50             |
| TOTAL EXPENSES                      | 總支出        | 136,855.17  | 150,872.70  | 139,870.45  | 142,934.50  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 570,532.82           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)  | 6,184.43    | (7,833.10)  | 3,182.28    | 105.10      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,638.71             |
| SURPLUS B/F                         | 承上結存       | 570,347.26  | 576,531.69  | 568,698.59  | 571,880.87  | 571,985.97  | 571,985.97  | 571,985.97  | 571,985.97  | 571,985.97  | 571,985.97  | 571,985.97   | 571,985.97   | 570,347.26           |
| BALANCE C/F                         | 累積盈餘/(赤字)  | 576,531.69  | 568,698.59  | 571,880.87  | 571,985.97  | 571,985.97  | 571,985.97  | 571,985.97  | 571,985.97  | 571,985.97  | 571,985.97  | 571,985.97   | 571,985.97   | 571,985.97           |



\*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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入       | 193,662.00        | 193,662.00        | 193,662.00        | 193,662.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 774,648.00           |
| LESS: SINKING FUND                  | 減：儲備基金      | (9,683.10)        | (9,683.10)        | (9,683.10)        | (9,683.10)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (38,732.40)          |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| INTEREST INCOME                     | 利息收入        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY INCOME                       | 什項收入        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
|                                     |             | <u>183,978.90</u> | <u>183,978.90</u> | <u>183,978.90</u> | <u>183,978.90</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>735,915.60</u>    |
| <b>EXPENSES:</b>                    | <b>減：支出</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤     | 63,136.44         | 75,076.77         | 63,553.29         | 62,594.32         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 264,360.82           |
| AUDITORS REMUNERATION               | 核數費         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| COUNSULTING FEE                     | 諮詢費         | 0.00              | 0.00              | 0.00              | 0.00              | 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          | 9,014.00          | 7,634.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 31,916.00            |
| 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              | 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              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                         | 電費          | 8,387.54          | 10,587.65         | 10,584.77         | 11,683.46         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 41,243.42            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾        | 0.00              | 0.00              | 0.00              | 0.00              | 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              | 0.00              | 0.00              | 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        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚     | 0.00              | 0.00              | 0.00              | 0.00              | 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      | 350.45            | 152.00            | 85.00             | 5,125.78          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,713.23             |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養(大西洋)   | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視   | 535.15            | 535.15            | 535.15            | 535.15            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,140.60             |
| FIRE FIGHTING SYSTEM                | 消防保養        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| WALKIE-TALKIE                       | 對講機         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| LIFTS                               | 升降機         | 7,500.00          | 7,500.00          | 8,080.00          | 7,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 30,580.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%     | 2,548.30          | 2,625.38          | 2,700.98          | 2,968.56          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,843.22            |
| MAINTENANCE FUND 11%                | 維修基金 11%    | 7,007.83          | 7,219.78          | 7,427.70          | 8,163.55          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 29,818.86            |
| SECURITY GUARD SERVICE CHARGES      | 保安費         | 35,624.00         | 35,624.00         | 35,624.00         | 35,624.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 142,496.00           |
| 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              | 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              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出        | 712.80            | 638.00            | 638.00            | 1,118.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,106.80             |
| TRAVELLING                          | 交通費         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| TELEPHONE                           | 電話費         | 78.00             | 78.00             | 78.00             | 78.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 312.00               |
| WATER FEE                           | 水費          | 0.00              | 0.00              | 0.00              | 2,030.10          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,030.10             |
| TOTAL EXPENSES                      | 總支出         | <u>136,400.11</u> | <u>150,556.33</u> | <u>141,206.49</u> | <u>147,940.52</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>576,103.45</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)   | 47,578.79         | 33,422.57         | 42,772.41         | 36,038.38         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 159,812.15           |
| SURPLUS B/F                         | 承上結存        | 560,858.81        | 608,437.60        | 641,860.17        | 684,632.58        | 720,670.96        | 720,670.96        | 720,670.96        | 720,670.96        | 720,670.96        | 720,670.96        | 720,670.96        | 720,670.96        | 560,858.81           |
| BALANCE C/F                         | 累積盈餘/(赤字)   | <u>608,437.60</u> | <u>641,860.17</u> | <u>684,632.58</u> | <u>720,670.96</u> | <u>720,670.96</u> | <u>720,670.96</u> | <u>720,670.96</u> | <u>720,670.96</u> | <u>720,670.96</u> | <u>720,670.96</u> | <u>720,670.96</u> | <u>720,670.96</u> | <u>720,670.96</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 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-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | 收入         |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入      | 121,044.00  | 121,044.00  | 121,044.00  | 121,044.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 484,176.00           |
| LESS: SINKING FUND                  | 減: 儲備基金    | (6,052.20)  | (6,052.20)  | (6,052.20)  | (6,052.20)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (24,208.80)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
|                                     |            | 114,991.80  | 114,991.80  | 114,991.80  | 114,991.80  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 459,967.20           |
| <b>EXPENSES:</b>                    | 減: 支出      |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤    | 50,714.06   | 60,305.07   | 51,048.89   | 50,278.60   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 212,346.62           |
| AUDITORS REMUNERATION               | 核數費        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費        | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,536.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費         | 4,447.00    | 7,170.00    | 6,703.00    | 7,457.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 25,777.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾       | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修       |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚    | 0.00        | 0.00        | 0.00        | 0.00        | 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     | 464.85      | 15.00       | 0.00        | 25.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 505.63               |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋) | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視  | 254.14      | 254.14      | 254.14      | 2,054.14    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 2,816.56             |
| FIRE FIGHTING SYSTEM                | 消防保養       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機        | 5,900.00    | 5,900.00    | 5,900.00    | 5,900.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 23,600.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%    | 2,301.86    | 2,412.81    | 2,372.83    | 2,476.02    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 9,563.52             |
| MAINTENANCE FUND 11%                | 維修基金 11%   | 6,330.12    | 6,635.23    | 6,525.28    | 6,809.06    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 26,299.69            |
| SECURITY GUARD SERVICE CHARGES      | 保安費        | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出       | 259.00      | 252.00      | 242.00      | 242.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 995.00               |
| TELEPHONE                           | 電話費        | 78.00       | 78.00       | 78.00       | 78.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 312.00               |
| WATER FEE                           | 水費         | 0.00        | 507.50      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 507.50               |
| TOTAL EXPENSES                      | 總支出        | 116,892.63  | 129,673.35  | 119,267.74  | 121,464.20  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 487,297.92           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)   | (1,900.83)  | (14,681.55) | (4,275.94)  | (6,472.40)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (27,330.72)          |
| SURPLUS B/F FROM 1/1/2016           | 承上結存       | 237,524.19  | 235,623.36  | 220,941.81  | 216,665.87  | 210,193.47  | 210,193.47  | 210,193.47  | 210,193.47  | 210,193.47  | 210,193.47  | 210,193.47   | 210,193.47   | 237,524.19           |
| BALANCE C/F                         | 累積盈餘(赤字)   | 235,623.36  | 220,941.81  | 216,665.87  | 210,193.47  | 210,193.47  | 210,193.47  | 210,193.47  | 210,193.47  | 210,193.47  | 210,193.47  | 210,193.47   | 210,193.47   | 210,193.47           |

\*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 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-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>   |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入       | 120,750.00  | 120,750.00  | 120,750.00  | 120,750.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 483,000.00           |
| LESS: SINKING FUND                  | 減：儲備基金      | (6,037.50)  | (6,037.50)  | (6,037.50)  | (6,037.50)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (24,150.00)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
|                                     |             | 114,712.50  | 114,712.50  | 114,712.50  | 114,712.50  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 458,850.00           |
| <b>EXPENSES:</b>                    | <b>減：支出</b> |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤     | 48,408.87   | 57,563.93   | 48,728.49   | 47,993.21   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 202,694.50           |
| AUDITORS REMUNERATION               | 核數費         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費         | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,536.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費          | 4,638.00    | 7,176.00    | 6,639.00    | 7,433.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 25,886.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾        | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修        |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚     | 0.00        | 0.00        | 0.00        | 4,620.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 4,620.00             |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修      | 298.31      | 15.00       | 1,220.00    | 25.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,559.09             |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養(大西洋)   | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視   | 246.14      | 246.14      | 246.14      | 246.14      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 984.56               |
| FIRE FIGHTING SYSTEM                | 消防保養        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機         | 5,900.00    | 5,900.00    | 5,900.00    | 5,900.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 23,600.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%     | 2,301.67    | 2,404.06    | 2,418.31    | 2,587.10    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 9,711.14             |
| MAINTENANCE FUND 11%                | 維修基金 11%    | 6,329.60    | 6,611.16    | 6,650.35    | 7,114.53    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 26,705.64            |
| SECURITY GUARD SERVICE CHARGES      | 保安費         | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出        | 237.80      | 231.00      | 231.00      | 231.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 930.80               |
| TELEPHONE                           | 電話費         | 78.00       | 78.00       | 78.00       | 78.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 312.00               |
| WATER FEE                           | 水費          | 0.00        | 311.70      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 311.70               |
| TOTAL EXPENSES                      | 總支出         | 114,581.99  | 126,680.59  | 118,254.89  | 122,372.36  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 481,889.83           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)    | 130.51      | (11,968.09) | (3,542.39)  | (7,659.86)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (23,039.83)          |
| SURPLUS B/F FROM 1/1/2016           | 承上結存        | 181,898.58  | 182,029.09  | 170,061.00  | 166,518.61  | 158,858.75  | 158,858.75  | 158,858.75  | 158,858.75  | 158,858.75  | 158,858.75  | 158,858.75   | 158,858.75   | 181,898.58           |
| BALANCE C/F                         | 累積盈餘(赤字)    | 182,029.09  | 170,061.00  | 166,518.61  | 158,858.75  | 158,858.75  | 158,858.75  | 158,858.75  | 158,858.75  | 158,858.75  | 158,858.75  | 158,858.75   | 158,858.75   | 158,858.75           |

\*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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 140,120.00        | 140,120.00        | 140,120.00        | 140,120.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 560,480.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (7,006.00)        | (7,006.00)        | (7,006.00)        | (7,006.00)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (28,024.00)          |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| INSURANCE AND OTHER COMPENSATION    | 保險及其他賠償      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
|                                     |              | <u>133,114.00</u> | <u>133,114.00</u> | <u>133,114.00</u> | <u>133,114.00</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>532,456.00</u>    |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 46,103.69         | 54,822.79         | 46,408.08         | 45,707.82         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 193,042.38           |
| AUDITORS REMUNERATION               | 核數費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00              | 0.00              | 0.00              | 0.00              | 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          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 30,536.00            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                         | 電費           | 4,912.00          | 7,201.00          | 6,615.00          | 7,433.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 26,161.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾         | 0.00              | 0.00              | 0.00              | 0.00              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00              | 0.00              | 0.00              | 0.00              | 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       | 479.85            | 15.00             | 229.00            | 25.78             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 749.63               |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)   | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 238.14            | 238.14            | 238.14            | 238.14            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 952.56               |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| LIFTS                               | 升降機          | 5,900.00          | 5,900.00          | 5,900.00          | 5,900.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 23,600.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,319.82          | 2,403.72          | 2,379.35          | 2,401.54          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 9,504.43             |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 6,379.49          | 6,610.23          | 6,543.21          | 6,604.24          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 26,137.17            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 35,624.00         | 35,624.00         | 35,624.00         | 35,624.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 142,496.00           |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 243.80            | 220.00            | 280.00            | 220.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 963.80               |
| LEGAL FEE                           | 訴訟費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| TELEPHONE                           | 電話費          | 78.00             | 78.00             | 78.00             | 78.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 312.00               |
| WATER FEE                           | 水費           | 0.00              | 297.30            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 297.30               |
| TOTAL EXPENSES                      | 總支出          | <u>112,798.39</u> | <u>123,929.78</u> | <u>114,814.38</u> | <u>114,752.12</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>466,294.67</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)     | 20,315.61         | 9,184.22          | 18,299.62         | 18,361.88         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 66,161.33            |
| SURPLUS B/F FROM 1/1/2016           | 承上結存         | 263,761.14        | 284,076.75        | 293,260.97        | 311,560.59        | 329,922.47        | 329,922.47        | 329,922.47        | 329,922.47        | 329,922.47        | 329,922.47        | 329,922.47        | 329,922.47        | 263,761.14           |
| BALANCE C/F                         | 累積盈餘(赤字)     | <u>284,076.75</u> | <u>293,260.97</u> | <u>311,560.59</u> | <u>329,922.47</u> | <u>329,922.47</u> | <u>329,922.47</u> | <u>329,922.47</u> | <u>329,922.47</u> | <u>329,922.47</u> | <u>329,922.47</u> | <u>329,922.47</u> | <u>329,922.47</u> | <u>329,922.47</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 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-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 119,900.00  | 119,900.00  | 119,900.00  | 119,900.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 479,600.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (5,995.00)  | (5,995.00)  | (5,995.00)  | (5,995.00)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (23,980.00)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
|                                     |              | 113,905.00  | 113,905.00  | 113,905.00  | 113,905.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 455,620.00           |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之攤       | 50,714.06   | 60,305.07   | 51,048.89   | 50,278.60   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 212,346.62           |
| AUDITORS REMUNERATION               | 核數費          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,536.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費           | 4,744.00    | 7,116.00    | 6,638.00    | 7,617.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 26,115.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾         | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00        | 0.00        | 6,668.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 6,668.00             |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修       | 98.31       | 15.00       | 229.00      | 25.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 368.09               |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)   | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 254.14      | 254.14      | 254.14      | 254.14      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,016.56             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機          | 5,900.00    | 5,900.00    | 5,900.00    | 5,900.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 23,600.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,299.22    | 2,399.52    | 2,648.51    | 2,410.42    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 9,757.67             |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 6,322.85    | 6,598.68    | 7,283.40    | 6,628.66    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 26,833.59            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 262.40      | 242.00      | 302.00      | 242.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,048.40             |
| TELEPHONE                           | 電話費          | 78.00       | 78.00       | 78.00       | 78.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 312.00               |
| WATER FEE                           | 水費           | 0.00        | 239.30      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 239.30               |
| TOTAL EXPENSES                      | 總支出          | 116,816.58  | 129,291.31  | 127,193.54  | 119,578.20  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 492,879.63           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)    | (2,911.58)  | (15,386.31) | (13,288.54) | (5,673.20)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (37,259.63)          |
| SURPLUS B/F FROM 1/1/2016           | 承上結存         | 635,548.16  | 632,636.58  | 617,250.27  | 603,961.73  | 598,288.53  | 598,288.53  | 598,288.53  | 598,288.53  | 598,288.53  | 598,288.53  | 598,288.53   | 598,288.53   | 635,548.16           |
| BALANCE C/F                         | 累積盈餘/(赤字)    | 632,636.58  | 617,250.27  | 603,961.73  | 598,288.53  | 598,288.53  | 598,288.53  | 598,288.53  | 598,288.53  | 598,288.53  | 598,288.53  | 598,288.53   | 598,288.53   | 598,288.53           |



T.L.60  
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 & EXPENDITURE ACCOUNT)

|                                     |              | Jan-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 120,750.00  | 120,750.00  | 120,750.00  | 120,750.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 483,000.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (6,037.50)  | (6,037.50)  | (6,037.50)  | (6,037.50)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (24,150.00)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
|                                     |              | 114,712.50  | 114,712.50  | 114,712.50  | 114,712.50  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 458,850.00           |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之攤       | 48,408.87   | 57,563.93   | 48,728.49   | 47,993.21   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 202,694.50           |
| AUDITORS REMUNERATION               | 核數費          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,536.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費           | 5,128.00    | 7,898.00    | 7,543.00    | 8,348.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 28,917.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾         | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00        | 0.00        | 1,940.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,940.00             |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修       | 33.46       | 15.00       | 229.00      | 25.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 303.24               |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)   | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 246.14      | 246.14      | 2,546.14    | 4,746.14    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 7,784.56             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機          | 5,900.00    | 5,900.00    | 5,900.00    | 5,900.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 23,600.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,311.22    | 2,423.08    | 2,586.83    | 2,618.90    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 9,940.03             |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 6,355.87    | 6,663.46    | 7,113.78    | 7,201.98    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 27,335.09            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 251.40      | 231.00      | 291.00      | 231.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,004.40             |
| TELEPHONE                           | 電話費          | 78.00       | 78.00       | 78.00       | 78.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 312.00               |
| WATER FEE                           | 水費           | 0.00        | 65.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 65.20                |
| TOTAL EXPENSES                      | 總支出          | 114,856.56  | 127,227.41  | 123,099.84  | 123,286.61  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 488,470.42           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)    | (144.06)    | (12,514.91) | (8,387.34)  | (8,574.11)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (29,620.42)          |
| SURPLUS B/F FROM 1/1/2016           | 承上結存         | 1,409.71    | 1,265.65    | (11,249.26) | (19,636.60) | (28,210.71) | (28,210.71) | (28,210.71) | (28,210.71) | (28,210.71) | (28,210.71) | (28,210.71)  | (28,210.71)  | 1,409.71             |
| BALANCE C/F                         | 累積盈餘/(赤字)    | 1,265.65    | (11,249.26) | (19,636.60) | (28,210.71) | (28,210.71) | (28,210.71) | (28,210.71) | (28,210.71) | (28,210.71) | (28,210.71) | (28,210.71)  | (28,210.71)  | (28,210.71)          |

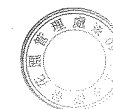


\*報表內的1月至5月數據是由前會計公司提供，有待執業會計師核實後方可作準，最後賬目或會因應會計師意見作出調整。  
如有任何查詢可致電 2491 7234 與本部聯絡。

T.L.60  
HONG KONG GARDENS - BLOCK 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-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | 收入         |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入      | 173,460.00  | 173,460.00  | 173,460.00  | 173,460.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 693,840.00           |
| LESS: SINKING FUND                  | 減: 儲備基金    | (8,673.00)  | (8,673.00)  | (8,673.00)  | (8,673.00)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (34,692.00)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
|                                     |            | 164,787.00  | 164,787.00  | 164,787.00  | 164,787.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 659,148.00           |
| <b>EXPENSES:</b>                    | 減: 支出      |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤    | 48,408.87   | 57,563.93   | 48,728.49   | 47,993.21   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 202,694.50           |
| AUDITORS REMUNERATION               | 核數費        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費        | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,536.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費         | 10,473.00   | 12,761.00   | 12,590.00   | 13,946.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 49,770.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾       | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修       |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚    | 0.00        | 0.00        | 0.00        | 0.00        | 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     | 3,073.31    | 2,140.00    | 2,354.00    | 2,915.78    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 10,483.09            |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋) | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視  | 229.14      | 229.14      | 3,729.14    | 2,729.14    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 6,916.56             |
| FIRE FIGHTING SYSTEM                | 消防保養       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機        | 9,000.00    | 9,000.00    | 9,000.00    | 9,000.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 36,000.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%    | 2,802.97    | 2,842.81    | 2,971.27    | 3,005.54    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,622.59            |
| MAINTENANCE FUND 11%                | 維修基金 11%   | 7,708.17    | 7,817.73    | 8,170.99    | 8,265.24    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 31,962.13            |
| SECURITY GUARD SERVICE CHARGES      | 保安費        | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出       | 981.20      | 231.00      | 291.00      | 231.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,734.20             |
| TRAVELLING                          | 交通費        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| TELEPHONE                           | 電話費        | 174.00      | 174.00      | 174.00      | 173.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 695.00               |
| WATER FEE                           | 水費         | 0.00        | 391.50      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 391.50               |
| TOTAL EXPENSES                      | 總支出        | 128,994.26  | 139,294.71  | 134,152.49  | 134,402.51  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 536,843.97           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)  | 35,792.74   | 25,492.29   | 30,634.51   | 30,384.49   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 122,304.03           |
| SURPLUS B/F                         | 承上結存       | 213,596.16  | 249,388.90  | 274,881.19  | 305,515.70  | 335,900.19  | 335,900.19  | 335,900.19  | 335,900.19  | 335,900.19  | 335,900.19  | 335,900.19   | 335,900.19   | 213,596.16           |
| BALANCE C/F                         | 累積盈餘/(赤字)  | 249,388.90  | 274,881.19  | 305,515.70  | 335,900.19  | 335,900.19  | 335,900.19  | 335,900.19  | 335,900.19  | 335,900.19  | 335,900.19  | 335,900.19   | 335,900.19   | 335,900.19           |

\*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，最後賬日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。

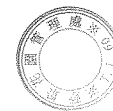


T.L.60

HONG KONG GARDENS - BLOCK 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-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| INCOME:                             | 收入        |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入     | 165,200.00  | 165,200.00  | 165,200.00  | 165,200.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 660,800.00           |
| LESS: SINKING FUND                  | 減: 儲備基金   | (8,260.00)  | (8,260.00)  | (8,260.00)  | (8,260.00)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (33,040.00)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
|                                     |           | 156,940.00  | 156,940.00  | 156,940.00  | 156,940.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 627,760.00           |
| EXPENSES:                           | 減: 支出     |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤   | 46,103.69   | 54,822.78   | 46,408.08   | 45,707.83   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 193,042.38           |
| AUDITORS REMUNERATION               | 核數費       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSELLING FEE                     | 諮詢費       | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,536.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費        | 8,808.00    | 10,561.00   | 10,855.00   | 11,331.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 41,555.00            |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾      | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修      |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚   | 0.00        | 0.00        | 0.00        | 0.00        | 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    | 3,853.31    | 2,140.00    | 2,954.00    | 2,235.78    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,183.09            |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養(大西洋) | 2,885.60    | 2,885.60    | 2,885.60    | 2,885.60    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,542.40            |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視 | 222.14      | 222.14      | 222.14      | 222.14      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 888.56               |
| FIRE FIGHTING SYSTEM                | 消防保養      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機       | 9,000.00    | 9,000.00    | 9,000.00    | 9,000.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 36,000.00            |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%   | 2,767.39    | 2,747.42    | 2,785.15    | 2,773.02    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,072.98            |
| MAINTENANCE FUND 11%                | 維修基金 11%  | 7,610.33    | 7,555.41    | 7,659.16    | 7,625.81    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,450.71            |
| SECURITY GUARD SERVICE CHARGES      | 保安費       | 35,624.00   | 35,624.00   | 35,624.00   | 35,624.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 142,496.00           |
| 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        | 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出      | 983.80      | 220.00      | 280.00      | 220.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,703.80             |
| TRAVELLING                          | 交通費       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| TELEPHONE                           | 電話費       | 174.00      | 174.00      | 174.00      | 173.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 695.00               |
| WATER FEE                           | 水費        | 0.00        | 224.80      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 224.80               |
| TOTAL EXPENSES                      | 總支出       | 125,666.26  | 133,811.15  | 126,481.13  | 125,432.18  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 511,390.72           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字) | 31,273.74   | 23,128.85   | 30,458.87   | 31,507.82   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 116,369.28           |
| SURPLUS B/F                         | 承上結存      | 4,206.63    | 35,480.37   | 58,609.22   | 89,068.09   | 120,575.91  | 120,575.91  | 120,575.91  | 120,575.91  | 120,575.91  | 120,575.91  | 120,575.91   | 120,575.91   | 4,206.63             |
| BALANCE C/F                         | 累積盈餘/(赤字) | 35,480.37   | 58,609.22   | 89,068.09   | 120,575.91  | 120,575.91  | 120,575.91  | 120,575.91  | 120,575.91  | 120,575.91  | 120,575.91  | 120,575.91   | 120,575.91   | 120,575.91           |

\*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 A 豪景花園車場 A  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                     |              | Jan-17 (一月)  | Feb-17 (二月)  | Mar-17 (三月)  | Apr-17 (四月)  | May-17 (五月)  | Jun-17 (六月)  | Jul-17 (七月)  | Aug-17 (八月)  | Sep-17 (九月)  | Oct-17 (十月)  | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 135,470.00   | 135,470.00   | 135,470.00   | 135,470.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 541,880.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (6,773.50)   | (6,773.50)   | (6,773.50)   | (6,773.50)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (27,094.00)          |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 1,550.00     | 800.00       | 1,100.00     | 1,100.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,550.00             |
|                                     |              | 130,246.50   | 129,496.50   | 129,796.50   | 129,796.50   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 519,336.00           |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 22,827.73    | 27,144.90    | 22,978.45    | 22,631.72    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 95,582.80            |
| AUDITORS REMUNERATION               | 核數費          | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00         | 0.00         | 0.00         | 0.00         | 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    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 49,760.00            |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費           | 24,647.00    | 29,120.00    | 29,390.00    | 31,982.50    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 115,139.50           |
| LEGAL FEE                           | 訴訟費          | 0.00         | 0.00         | 0.00         | 0.00         | 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         |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00         | 0.00         | 0.00         | 0.00         | 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       | 1,230.77     | 15,125.00    | 810.00       | 2,280.20     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 19,445.97            |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)   | 3,258.50     | 3,258.50     | 3,258.50     | 3,258.50     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 13,034.00            |
| SECURITY SYSTEM                     | 保安系統         | 220.00       | 460.00       | 1,020.00     | 220.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,920.00             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00         | 2,055.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,055.00             |
| LIFTS                               | 升降機          | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 8,000.00             |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,622.20     | 3,573.22     | 2,792.41     | 2,987.31     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,975.14            |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 7,211.05     | 9,826.35     | 7,679.13     | 8,215.11     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 32,931.64            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 20,075.00    | 20,075.00    | 20,075.00    | 20,075.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 80,300.00            |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 867.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 867.00               |
| TELEPHONE                           | 電話費          | 816.75       | 816.75       | 816.75       | 817.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,267.25             |
| WATER FEE                           | 水費           | 0.00         | 3,980.20     | 0.00         | 1,609.60     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,589.80             |
| TOTAL EXPENSES                      | 總支出          | 98,216.00    | 129,874.92   | 103,260.24   | 108,516.94   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 439,868.10           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)     | 32,030.50    | (378.42)     | 26,536.26    | 21,279.56    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 79,467.90            |
| SURPLUS B/F                         | 承上結存         | 4,357,588.27 | 4,389,618.77 | 4,389,240.35 | 4,415,776.61 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,357,588.27         |
| BALANCE C/F                         | 累積盈餘(赤字)     | 4,389,618.77 | 4,389,240.35 | 4,415,776.61 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17 | 4,437,056.17         |

\*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 B 豪景花園車場 B  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                     |              | Jan-17 (一月)  | Feb-17 (二月)  | Mar-17 (三月)  | Apr-17 (四月)  | May-17 (五月)  | Jun-17 (六月)  | Jul-17 (七月)  | Aug-17 (八月)  | Sep-17 (九月)  | Oct-17 (十月)  | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 108,300.00   | 108,300.00   | 108,300.00   | 108,300.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 433,200.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (5,415.00)   | (5,415.00)   | (5,415.00)   | (5,415.00)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (21,660.00)          |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 1,100.00     | 600.00       | 150.00       | 150.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,000.00             |
|                                     |              | 103,985.00   | 103,485.00   | 103,035.00   | 103,035.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 413,540.00           |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 18,249.38    | 21,700.69    | 18,369.87    | 18,092.68    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 76,412.62            |
| AUDITORS REMUNERATION               | 核數費          | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00         | 0.00         | 0.00         | 0.00         | 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    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 49,760.00            |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費           | 25,463.00    | 29,976.00    | 27,365.00    | 31,972.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 114,776.00           |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |              |              |              |              |              |              |              |              |              |              |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00         | 0.00         | 0.00         | 0.00         | 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       | 1,230.77     | 12,265.00    | 180.00       | 480.20       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 14,155.97            |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)   | 3,258.50     | 3,258.50     | 3,258.50     | 3,258.50     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 13,034.00            |
| SECURITY SYSTEM                     | 保安系統         | 220.00       | 460.00       | 1,020.00     | 220.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,920.00             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00         | 0.00         | 0.00         | 0.00         | 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%      | 2,552.54     | 3,171.65     | 2,620.61     | 2,847.06     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,191.86            |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 7,019.48     | 8,722.04     | 7,206.68     | 7,829.40     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 30,777.60            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 20,075.00    | 20,075.00    | 20,075.00    | 20,075.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 80,300.00            |
| 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         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 309.40       | 0.00         | 360.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 669.40               |
| TELEPHONE                           | 電話費          | 816.75       | 816.75       | 816.75       | 817.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,267.25             |
| WATER FEE                           | 水費           | 0.00         | 0.00         | 0.00         | 1,913.70     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,913.70             |
| TOTAL EXPENSES                      | 總支出          | 91,634.82    | 112,885.63   | 93,712.41    | 99,945.54    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 398,178.40           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)     | 12,350.18    | (9,400.63)   | 9,322.59     | 3,089.46     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,361.60            |
| SURPLUS B/F                         | 承上結存         | 3,292,335.88 | 3,304,686.06 | 3,295,285.43 | 3,304,608.02 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,292,335.88         |
| BALANCE C/F                         | 累積盈餘(赤字)     | 3,304,686.06 | 3,295,285.43 | 3,304,608.02 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48 | 3,307,697.48         |

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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 C 豪景花園車場 C  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                     |             | Jan-17 (一月) | Feb-17 (二月) | Mar-17 (三月) | Apr-17 (四月) | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>   |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入       | 137,361.00  | 137,361.00  | 137,361.00  | 137,361.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 549,444.00           |
| LESS: SINKING FUND                  | 減：儲備基金      | (6,868.05)  | (6,868.05)  | (6,868.05)  | (6,868.05)  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (27,472.20)          |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INSURANCE AND OTHER COMPENSATION    | 保險及其他賠償     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INTEREST INCOME                     | 利息收入        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入        | 2,050.00    | 1,450.00    | 1,700.00    | 1,200.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 6,400.00             |
|                                     |             | 132,542.95  | 131,942.95  | 132,192.95  | 131,692.95  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 528,371.80           |
| <b>EXPENSES:</b>                    | <b>減：支出</b> |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤     | 20,842.71   | 24,784.47   | 20,980.32   | 20,663.74   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 87,271.24            |
| AUDITORS REMUNERATION               | 核數費         | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COUNSULTING FEE                     | 諮詢費         | 0.00        | 0.00        | 0.00        | 0.00        | 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   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 49,760.00            |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費          | 24,501.00   | 31,492.00   | 28,915.00   | 23,240.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 108,148.00           |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修        |             |             |             |             |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚     | 0.00        | 0.00        | 0.00        | 0.00        | 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      | 1,230.77    | 13,885.00   | 180.00      | 880.20      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 16,175.97            |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)  | 3,258.50    | 3,258.50    | 3,258.50    | 3,258.50    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 13,034.00            |
| SECURITY SYSTEM                     | 保安系統        | 220.00      | 460.00      | 220.00      | 220.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,120.00             |
| FIRE FIGHTING SYSTEM                | 消防保養        | 0.00        | 0.00        | 0.00        | 0.00        | 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%     | 2,515.42    | 3,297.09    | 2,636.21    | 2,590.93    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 11,039.65            |
| MAINTENANCE FUND 11%                | 維修基金 11%    | 6,917.40    | 9,067.00    | 7,249.58    | 7,125.05    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 30,359.03            |
| SECURITY GUARD SERVICE CHARGES      | 保安費         | 20,075.00   | 20,075.00   | 20,075.00   | 20,075.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 80,300.00            |
| 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出        | 343.40      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 343.40               |
| TELEPHONE                           | 電話費         | 816.75      | 816.75      | 816.75      | 817.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 3,267.25             |
| WATER FEE                           | 水費          | 0.00        | 0.00        | 0.00        | 3,842.50    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 3,842.50             |
| TOTAL EXPENSES                      | 總支出         | 93,160.95   | 119,575.81  | 96,771.36   | 95,152.92   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 404,661.04           |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)   | 39,382.00   | 12,367.14   | 35,421.59   | 36,540.03   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 123,710.76           |
| SURPLUS B/F                         | 承上結存        | 355,682.67  | 395,064.67  | 407,431.81  | 442,853.40  | 479,393.43  | 479,393.43  | 479,393.43  | 479,393.43  | 479,393.43  | 479,393.43  | 479,393.43   | 479,393.43   | 355,682.67           |
| BALANCE C/F                         | 累積盈餘/(赤字)   | 395,064.67  | 407,431.81  | 442,853.40  | 479,393.43  | 479,393.43  | 479,393.43  | 479,393.43  | 479,393.43  | 479,393.43  | 479,393.43  | 479,393.43   | 479,393.43   | 479,393.43           |

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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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 145,152.00        | 145,152.00        | 145,152.00        | 145,152.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 580,608.00           |
| LESS: SINKING FUND                  | 減: 儲備基金      | (7,257.60)        | (7,257.60)        | (7,257.60)        | (7,257.60)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (29,030.40)          |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| INTEREST INCOME                     | 利息收入         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY INCOME                       | 什項收入         | 300.00            | 750.00            | 950.00            | 750.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,750.00             |
|                                     |              | <u>138,194.40</u> | <u>138,644.40</u> | <u>138,844.40</u> | <u>138,644.40</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>554,327.60</u>    |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 28,686.74         | 34,111.96         | 28,876.14         | 28,440.42         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 120,115.26           |
| AUDITORS REMUNERATION               | 核數費          | 0.00              | 0.00              | 0.00              | 0.00              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| COUNSULTING FEE                     | 諮詢費          | 0.00              | 0.00              | 0.00              | 0.00              | 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         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 49,760.00            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                         | 電費           | 14,884.00         | 22,220.00         | 20,826.00         | 29,387.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 87,317.00            |
| LEGAL FEE                           | 訴訟費          | 0.00              | 0.00              | 0.00              | 0.00              | 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         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚      | 0.00              | 0.00              | 0.00              | 0.00              | 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       | 2,461.54          | 18,805.00         | 450.00            | 480.20            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 22,196.74            |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋)   | 3,258.50          | 3,258.50          | 3,258.50          | 3,258.50          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 13,034.00            |
| SECURITY SYSTEM                     | 保安系統         | 220.00            | 460.00            | 1,020.00          | 220.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,920.00             |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00              | 0.00              | 0.00              | 0.00              | 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%      | 2,172.62          | 3,123.01          | 2,364.57          | 2,735.26          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,395.46            |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 5,974.71          | 8,588.28          | 6,502.57          | 7,521.97          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 28,587.53            |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 20,075.00         | 20,075.00         | 20,075.00         | 20,075.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 80,300.00            |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| SUNDRY EXPENSES                     | 什項支出         | 159.80            | 0.00              | 228.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 387.80               |
| TELEPHONE                           | 電話費          | 816.75            | 816.75            | 816.75            | 817.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,267.25             |
| WATER FEE                           | 水費           | 0.00              | 0.00              | 0.00              | 1,703.80          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,703.80             |
| TOTAL EXPENSES                      | 總支出          | <u>91,149.66</u>  | <u>123,898.50</u> | <u>96,857.53</u>  | <u>107,079.15</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>418,984.84</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)    | 47,044.74         | 14,745.90         | 41,986.87         | 31,565.25         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 135,342.76           |
| SURPLUS B/F                         | 承上結存         | 516,587.04        | 563,631.78        | 578,377.68        | 620,364.55        | 651,929.80        | 651,929.80        | 651,929.80        | 651,929.80        | 651,929.80        | 651,929.80        | 651,929.80        | 651,929.80        | 516,587.04           |
| BALANCE C/F                         | 累積盈餘/(赤字)    | <u>563,631.78</u> | <u>578,377.68</u> | <u>620,364.55</u> | <u>651,929.80</u> | <u>651,929.80</u> | <u>651,929.80</u> | <u>651,929.80</u> | <u>651,929.80</u> | <u>651,929.80</u> | <u>651,929.80</u> | <u>651,929.80</u> | <u>651,929.80</u> | <u>651,929.80</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  
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-17 (一月)       | Feb-17 (二月)       | Mar-17 (三月)       | Apr-17 (四月)       | May-17 (五月)       | Jun-17 (六月)       | Jul-17 (七月)       | Aug-17 (八月)       | Sep-17 (九月)       | Oct-17 (十月)       | Nov-17 (十一月)      | Dec-17 (十二月)      | 1-12/2017<br>TOTAL總計 |
|--|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>INCOME:</b>                               | <b>收入</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| MANAGEMENT FEE RECEIVED                      | 管理費收入        | 164,450.00        | 164,450.00        | 177,606.00        | 177,606.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 684,112.00           |
| LESS: SINKING FUND                           | 減: 儲備基金      | (8,222.50)        | (8,222.50)        | (8,880.30)        | (8,880.30)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (34,205.60)          |
| TELECOM STATION INCOME                       | 電訊台收入        | 88,300.00         | 88,300.00         | 88,300.00         | 88,300.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 353,200.00           |
| LESS: PROPERTY TAX OF TELECOM                | 減: 電訊物業稅     | (125,137.30)      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | (125,137.30)         |
| SUNDRY INCOME                                | 什項收入         | 122.76            | 7,692.96          | 0.00              | 7,767.98          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 15,583.70            |
|  |              | <u>119,512.96</u> | <u>252,220.46</u> | <u>257,025.70</u> | <u>264,793.68</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>893,552.80</u>    |
| <b>EXPENSES:</b>                             | <b>減: 支出</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| APPORTIONMENT OF GARDEN EXPENSE              | 公共費用之分攤      | 1,920.99          | 2,284.28          | 1,933.67          | 1,904.49          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 8,043.43             |
| AUDITORS REMUNERATION                        | 核數費          | 0.00              | 0.00              | 0.00              | 0.00              | 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         | 6,000.00          | 47,100.00         | 6,000.00          | 6,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 65,100.00            |
| GOVERNMENT RENT/RATES                        | 地租/差餉        | 7,974.00          | 0.00              | 0.00              | 8,118.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 16,092.00            |
| COUNSELLING FEE                              | 諮詢費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| CLEANING EXPENSES                            | 清潔費          | 37,787.00         | 38,787.00         | 37,787.00         | 37,787.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 152,148.00           |
| 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| ELECTRICITY                                  | 電費           | 19,812.50         | 29,860.80         | 29,508.40         | 23,624.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 102,805.70           |
| FESTIVAL DECORATION EXPENSES                 | 節日裝飾         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| FURNITURE, FIXTURES & EQUIPMENT<br>GENERATOR | 商場設備<br>發電機  | 800.00            | 800.00            | 800.00            | 800.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,200.00             |
| MAINTENANCE, REPAIRS & INSTALLATION          | 保養維修         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                      |
| CONCRETE AND SCAFFOLDING                     | 外牆維修及搭棚      | 0.00              | 0.00              | 0.00              | 0.00              | 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       | 940.00            | 0.00              | 0.00              | 479.16            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,419.16             |
| PIPE & ELECT. MAINT. (Atlantic)              | 水電保養 (大西洋)   | 2,885.60          | 2,885.60          | 2,885.60          | 2,885.60          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,542.40            |
| SECURITY SYSTEM                              | 保安系統         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| FIRE FIGHTING SYSTEM                         | 消防保養         | 2,055.00          | 1,800.00          | 0.00              | 9,150.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 13,005.00            |
| LIFTS  | 升降機          | 16,464.00         | 16,464.00         | 16,464.00         | 16,464.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 65,856.00            |
| MANAGER'S REMUNERATION 4%                    | 管理酬金 4%      | 5,588.68          | 8,233.23          | 5,417.36          | 5,929.03          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 25,168.30            |
| MAINTENANCE FUND 11%                         | 維修基金 11%     | 15,368.88         | 22,641.38         | 14,897.74         | 16,304.83         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 69,212.83            |
| SECURITY GUARD SERVICE CHARGES               | 保安費          | 40,150.00         | 40,150.00         | 40,150.00         | 40,150.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 160,600.00           |
| PRINTING AND STATIONERY                      | 印刷及廣告費       | 0.00              | 0.00              | 0.00              | 980.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 980.00               |
| SUNDRY EXPENSES                              | 什項支出         | 4,660.00          | 1,600.00          | 1,650.00          | 1,600.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 9,510.00             |
| TRAVELLING                                   | 交通費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 |
| TELEPHONE                                    | 電話費          | 189.00            | 189.00            | 189.00            | 188.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 755.00               |
| WAGES / SALARIES                             | 薪金           | 0.00              | 0.00              | 0.00              | 0.00              | 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              | 0.00              | 0.00              | 0.00              | 0.00                 |
| WATER FEE                                    | 水費           | 0.00              | 26,194.30         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 26,194.30            |
| TOTAL EXPENSES                               | 總支出          | <u>162,595.65</u> | <u>238,989.59</u> | <u>157,682.77</u> | <u>172,364.11</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>731,632.12</u>    |
| SURPLUS / (DEFICIT) FOR THE PERIOD           | 本期盈餘/(赤字)    | (43,082.69)       | 13,230.87         | 99,342.93         | 92,429.57         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 161,920.68           |
| SURPLUS B/F                                  | 承上結存         | 254,922.18        | 211,839.49        | 225,070.36        | 324,413.29        | 416,842.86        | 416,842.86        | 416,842.86        | 416,842.86        | 416,842.86        | 416,842.86        | 416,842.86        | 416,842.86        | 254,922.18           |
| BALANCE C/F                                  | 累積盈餘/(赤字)    | <u>211,839.49</u> | <u>225,070.36</u> | <u>324,413.29</u> | <u>416,842.86</u> | <u>416,842.86</u> | <u>416,842.86</u> | <u>416,842.86</u> | <u>416,842.86</u> | <u>416,842.86</u> | <u>416,842.86</u> | <u>416,842.86</u> | <u>416,842.86</u> | <u>416,842.86</u>    |

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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  
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-17 (一月)  | Feb-17 (二月)  | Mar-17 (三月)  | Apr-17 (四月)  | May-17 (五月) | Jun-17 (六月) | Jul-17 (七月) | Aug-17 (八月) | Sep-17 (九月) | Oct-17 (十月) | Nov-17 (十一月) | Dec-17 (十二月) | 1-12/2017<br>TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| INCOME:                             | 收入         |              |              |              |              |             |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED             | 管理費收入      | 4,668,305.00 | 4,668,305.00 | 4,668,305.00 | 4,668,305.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 18,673,220.00        |
| LESS: SINKING FUND                  | 減: 儲備基金    | (233,415.25) | (233,415.25) | (233,415.25) | (233,415.25) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (933,661.00)         |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| TENNIS & SQUASH COURT INCOME        | 網球、壁球場收入   | 14,040.00    | 14,570.00    | 14,735.00    | 17,560.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 60,905.00            |
| SWIMMING POOL INCOME                | 泳池收入       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| TELECOM STATION INCOME              | 電訊台收入      | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 36,000.00            |
| LESS: PROPERTY TAX OF TELECOM       | 減: 電訊物業稅   | (12,754.70)  | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | (12,754.70)          |
| DEBRIS REMOVAL CHARGE REC'D.        | 泥頭費收入      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| INSURANCE AND OTHER COMPENSATION    | 保險及其他賠償    | 0.00         | 1,800.00     | 0.00         | 1,600.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 3,400.00             |
| 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| BANK INTEREST RECEIVED              | 銀行利息收入     | 245.55       | 146.78       | 206.71       | 236.31       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 835.35               |
| INTEREST RECEIVED                   | 利息收入       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| SUNDRY INCOME                       | 什項收入       | 11,808.80    | 17,442.50    | 14,860.16    | 20,745.96    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 64,857.42            |
|                                     |            | 4,457,229.40 | 4,477,849.03 | 4,473,691.62 | 4,484,032.02 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 17,892,802.07        |
| AUDITORS REMUNERATION               | 核數費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| BANK CHARGES                        | 銀行費用       | 330.00       | 120.00       | 180.00       | 140.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 770.00               |
| CARPARK EQUIPMENT                   | 車場設備       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| COMMITTEE'S EXPENSES                | 業主會開支費用    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| GOVERNMENT RENT/RATES               | 地租/差餉      | 810.00       | 0.00         | 0.00         | 810.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,620.00             |
| CLEANING EXPENSES                   | 清潔費        | 524,697.00   | 524,697.00   | 546,777.00   | 524,697.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 2,120,868.00         |
| COUNSULTING FEE                     | 諮詢費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| DEBRIS REMOVAL CHG.                 | 泥頭費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 電費         | 314,851.50   | 389,546.20   | 370,179.60   | 377,281.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,451,858.30         |
| FESTIVAL DECORATION EXPENSES        | 節日裝飾       | 0.00         | 0.00         | 0.00         | 0.00         | 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        | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| GARDENING EXPENSES                  | 園藝種植       | 0.00         | 540.00       | 3,510.00     | 3,060.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 7,110.00             |
| INSURANCE                           | 保險費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LEGAL FEE                           | 訴訟費        | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 4,000.00             |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修       |              |              |              |              |             |             |             |             |             |             |              |              |                      |
| CONCRETE AND SCAFFOLDING            | 外牆維修及搭棚    | 0.00         | 0.00         | 93,359.00    | 81,746.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 175,105.00           |
| DRAINAGE, ELECTRICALS & PUMPS       | 水電保養維修     | 81,378.40    | 72,561.00    | 83,944.00    | 51,992.64    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 289,876.04           |
| PIPE & ELECT. MAINT. (Atlantic)     | 水電保養 (大西洋) | 117,349.40   | 117,349.40   | 117,349.40   | 117,349.40   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 469,397.60           |
| SECURITY SYSTEM / SMATV SYM         | 保安系統/ 衛星電視 | 14,195.00    | 22,095.00    | 24,845.00    | 22,995.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 84,130.00            |
| FIRE FIGHTING SYSTEM                | 消防保養       | 0.00         | 2,055.00     | 6,200.00     | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 8,255.00             |
| GENERATOR                           | 發電機        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 升降機        | 170,500.00   | 170,500.00   | 175,380.00   | 170,500.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 686,880.00           |
| SWIMMING POOL EXPENSES              | 泳池費        | 21,764.00    | 9,764.00     | 10,171.00    | 18,920.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 60,619.00            |
| WALKIE-TALKIE                       | 對講機        | 0.00         | 0.00         | 0.00         | 0.00         | 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        | 0.00        | 0.00         | 0.00         | 0.00                 |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%    | 144,828.54   | 162,217.41   | 152,514.27   | 150,806.51   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 610,366.73           |
| MAINTENANCE FUND 11%                | 維修基金 11%   | 215,313.70   | 227,972.87   | 234,750.47   | 231,628.90   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 909,665.94           |
| PEST CONTROL                        | 殺蟲滅鼠       | 12,200.00    | 11,460.00    | 11,460.00    | 11,460.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 46,580.00            |
| PRINTING AND STATIONERY             | 印刷及廣告費     | 5,296.70     | 8,282.90     | 3,520.30     | 8,868.70     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 25,968.60            |
| PROFESSIONAL FEE                    | 專業服務費      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| RENTAL EXPENSES                     | 管理處租金      | 40,930.00    | 38,924.00    | 39,368.00    | 42,348.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 161,570.00           |
| SECURITY GUARD SERVICE CHARGES      | 保安費        | 1,794,063.60 | 1,794,063.60 | 1,794,063.60 | 1,797,563.60 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 7,179,754.40         |
| SUNDRY EXPENSES                     | 什項支出       | 27,110.30    | 22,728.60    | 22,725.80    | 22,006.40    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 94,571.10            |
| TELEPHONE                           | 電話費        | 11,650.00    | 11,650.00    | 11,769.00    | 11,729.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 46,798.00            |
| TRAVELLING                          | 交通費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| UNIFORM                             | 制服費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                 |
| WAGES/SALARIES                      | 薪金         | 459,939.34   | 498,314.40   | 476,885.70   | 455,811.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,890,950.44         |
| MANDATORY PROVIDENT FUND            | 強積金        | 22,647.98    | 21,674.66    | 20,169.29    | 28,026.63    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 92,518.56            |
| WATER FEE                           | 水費         | 0.00         | 338,109.00   | 0.00         | 21,858.90    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 359,967.90           |
| TOTAL EXPENSES                      | 總支出        | 3,980,855.46 | 4,445,625.04 | 4,200,121.43 | 4,152,598.68 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 16,779,200.61        |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)  | 476,373.94   | 32,223.99    | 273,570.19   | 331,433.34   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,113,601.46         |

\*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 - ESTATE  
SUPPLEMENTARY NOTES**

**豪景花園-全苑  
備註**

**Apr-2017**

1. Drainage, Electricals & Pumps

水電保養維修

13座保安室更換3匹分體式冷氣機一部  
A車場會議室更換2匹窗口式冷氣機一部  
其他

\$15,200.00

\$5,630.00

\$12,440.00

\$33,270.00

**Mar-2017**

1. Drainage, Electricals & Pumps

水電保養維修

12座維修部新工作間安裝2匹半窗口冷氣機部  
法團新辦事處裝修及後加工程尾期50%  
其他

\$6,180.00

\$35,750.00

\$15,218.00

\$57,148.00

**Feb-2017**

1. Utility Deposits

公共按金

商場25號舖(法團前辦事處)退回租金按金

(\$46,087.00)

**Jan-2017**

1. Swimming Pool Expenses

泳池費

納米滲透液(B泳池池膽防水物料)  
2017年1月份泳池保養月費

\$12,000.00

\$9,764.00

\$21,764.00

2. Utility Deposits

公共按金

全苑淡水沖廁水費增加按金

\$772,240.00

T.L.60  
HONG KONG GARDENS - BLOCK 1  
SUPPLEMENTARY NOTES

豪景花園第一座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$14,299.86

T.L.60  
HONG KONG GARDENS - BLOCK 2  
SUPPLEMENTARY NOTES

豪景花園第二座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$14,299.86

T.L.60  
HONG KONG GARDENS - BLOCK 3  
SUPPLEMENTARY NOTES

豪景花園第三座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$13,942.37



T.L.60  
HONG KONG GARDENS - BLOCK 4  
SUPPLEMENTARY NOTES

豪景花園第四座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$13,942.37

T.L.60  
HONG KONG GARDENS - BLOCK 5  
SUPPLEMENTARY NOTES

豪景花園第五座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$13,942.37

T.L.60  
HONG KONG GARDENS - BLOCK 6  
SUPPLEMENTARY NOTES

豪景花園第六座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$17,477.61

Jan-2017

1. Property Tax of Telecom

電訊物業稅

發射站2015/16年度物業稅及2016/17年度預繳稅

\$12,754.70

T.L.60  
HONG KONG GARDENS - BLOCK 7  
SUPPLEMENTARY NOTES

豪景花園第七座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$23,594.78

T.L.60  
HONG KONG GARDENS - BLOCK 8  
SUPPLEMENTARY NOTES

豪景花園第八座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$23,594.78

T.L.60  
HONG KONG GARDENS - BLOCK 9  
SUPPLEMENTARY NOTES

豪景花園第九座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$23,594.78

T.L.60  
HONG KONG GARDENS - BLOCK 10  
SUPPLEMENTARY NOTES

豪景花園第十座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$23,594.78

T.L.60  
HONG KONG GARDENS - BLOCK 11  
SUPPLEMENTARY NOTES

豪景花園第十一座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$23,594.78



T.L.60  
HONG KONG GARDENS - BLOCK 12  
SUPPLEMENTARY NOTES

豪景花園 第十二座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$23,594.78

T.L.60  
**HONG KONG GARDENS - BLOCK 13**  
**SUPPLEMENTARY NOTES**

豪景花園 第十三座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$10,009.91

T.L.60

**HONG KONG GARDENS - BLOCK 14**  
**SUPPLEMENTARY NOTES**

豪景花園 第十四座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$10,009.91

T.L.60  
HONG KONG GARDENS - BLOCK 15  
SUPPLEMENTARY NOTES

豪景花園 第十五座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$9,771.57

T.L.60  
HONG KONG GARDENS - BLOCK 16  
SUPPLEMENTARY NOTES

豪景花園 第十六座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$19,582.87

T.L.60

**HONG KONG GARDENS - BLOCK 17**  
**SUPPLEMENTARY NOTES**

豪景花園 第十七座  
備註

Mar-2017

1. Drainage, Electricals & Pumps

水電保養維修

17座大堂更換3匹分體式冷氣機一部  
其他

\$15,200.00

\$60.00

\$15,260.00

2. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$19,582.87

T.L.60  
HONG KONG GARDENS - BLOCK 18  
SUPPLEMENTARY NOTES

豪景花園 第十八座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$19,582.87

T.L.60

**HONG KONG GARDENS - BLOCK 19**  
**SUPPLEMENTARY NOTES**

豪景花園 第十九座  
備註

**Mar-2017**

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$19,582.87



T.L.60  
**HONG KONG GARDENS - BLOCK 20**  
**SUPPLEMENTARY NOTES**

豪景花園 第二十座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$19,582.87

T.L.60  
HONG KONG GARDENS - BLOCK 21  
SUPPLEMENTARY NOTES

豪景花園 第二十一座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$19,582.87

T.L.60  
HONG KONG GARDENS - BLOCK 22  
SUPPLEMENTARY NOTES

豪景花園 第二十二座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$15,729.85

T.L.60  
HONG KONG GARDENS - BLOCK 23  
SUPPLEMENTARY NOTES

豪景花園 第二十三座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$15,014.86

T.L.60  
HONG KONG GARDENS - BLOCK 24  
SUPPLEMENTARY NOTES

豪景花園 第二十四座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$14,299.86

T.L.60  
HONG KONG GARDENS - BLOCK 25  
SUPPLEMENTARY NOTES

豪景花園 第二十五座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$15,729.85

T.L.60  
HONG KONG GARDENS - BLOCK 26  
SUPPLEMENTARY NOTES

豪景花園 第二十六座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$15,014.86

T.L.60  
HONG KONG GARDENS - BLOCK 27  
SUPPLEMENTARY NOTES

豪景花園 第二十七座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$15,014.86



T.L.60  
HONG KONG GARDENS - BLOCK 28  
SUPPLEMENTARY NOTES

豪景花園 第二十八座  
備註

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$14,299.86

T.L.60  
HONG KONG GARDENS - CARPARK A  
SUPPLEMENTARY NOTES

豪景花園車場 A  
備註

Feb-2017

1. Drainage, Electricals & Pumps

水電保養維修

A-D車場購買無線智能卡  
其他

\$15,110.00

\$10.00

\$15,120.00

T.L.60  
HONG KONG GARDENS - CARPARK B  
SUPPLEMENTARY NOTES

豪景花園車場 B  
備註

Feb-2017

1. Drainage, Electricals & Pumps

水電保養維修

A-D車場購買無線智能卡  
其他

\$12,250.00

\$15.00

\$12,265.00

T.L.60  
HONG KONG GARDENS - CARPARK C  
SUPPLEMENTARY NOTES

豪景花園車場 C  
備註

Feb-2017

1. Drainage, Electricals & Pumps

水電保養維修

A-D車場購買無線智能卡  
其他

\$13,870.00

\$15.00

\$13,885.00

T.L.60  
HONG KONG GARDENS - CARPARK D  
SUPPLEMENTARY NOTES

豪景花園車場 D  
備註

Feb-2017

1. Drainage, Electricals & Pumps

水電保養維修

A-D車場購買無線智能卡  
其他

\$18,770.00

\$35.00

\$18,805.00

T.L.60

**H. K. GARDEN - COMMERCIAL COMPLEX  
SUPPLEMENTARY NOTES**

豪景花園 - 商場  
備註

**Apr-2017**

1. Fire Fighting System

消防保養

商場消防年檢後維修

\$9,150.00

**Feb-2017**

1. Drainage, Electricals & Pumps

水電保養維修

商場天台更換冷卻水泵工程  
商場更換號水塔花灑轉頭工程  
商場清洗吊天花式冷氣機  
商場冷氣維修工程  
商場冷氣機及水質保養

\$16,500.00

\$9,800.00

\$10,000.00

\$4,800.00

\$6,000.00

\$47,100.00

**Jan-2017**

1. Property Tax of Telecom

電訊物業稅

發射站2015/16年度物業稅及2016/17年度預繳稅

\$125,137.30