

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)

		31/12/2017	31/12/2016
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	13,392.00	13,392.00
UTILITY DEPOSITS	公共按金	1,953,164.00	1,193,079.00
		<u>1,966,556.00</u>	<u>1,206,471.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,350,875.80	2,741,612.80
ACCOUNTS RECEIVABLES	應收款項	1,278,043.31	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	27,308.20	24,325.20
PREPAYMENT	預付款項	110,544.00	64,262.00
CASH BALANCE	現金結餘	362,740.00	346,226.00
BANK BALANCE	銀行結餘	11,665,209.79	10,251,166.14
FIXED DEPOSIT	定期存款	0.00	0.00
		<u>62,852,626.75</u>	<u>61,557,138.61</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	5,154,145.74	8,587,675.24
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	279,303.00	205,363.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	1,022,205.00	921,608.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	1,100,483.96	573,485.74
		<u>7,556,137.70</u>	<u>10,288,131.98</u>
NET CURRENT ASSETS	流動資產淨值	<u>55,296,489.05</u>	<u>51,269,006.63</u>
NET ASSETS	資產淨值	<u>57,263,045.05</u>	<u>52,475,477.63</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	11,273,032.00	11,085,543.00
SINKING FUND - DOM	住宅儲備基金	12,748,126.93	10,748,314.70
SINKING FUND - COM	商場儲備基金	301,827.90	197,175.73
SINKING FUND - C.P.	車場儲備基金	4,285,492.86	3,997,826.26
MAINTENANCE FUND - EST	維修基金	17,203,784.46	15,070,776.02
		<u>34,539,232.15</u>	<u>30,014,092.71</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	1,729,733.81	2,602,394.32
RETAINED SURPLUS - COM	商場累積盈餘	236,391.94	254,846.02
RETAINED SURPLUS - C.P.	車場累積盈餘	9,484,655.15	8,518,601.58
		<u>11,450,780.90</u>	<u>11,375,841.92</u>
OWNERS' EQUITY		<u>57,263,045.05</u>	<u>52,475,477.63</u>

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/12/2017
31/12/2017 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	(688,167.85)	348,108.08	617,110.28	378,957.00	656,007.51
BLOCK 2	第二座	(700,659.58)	337,258.08	628,632.72	405,893.00	671,124.22
BLOCK 3	第三座	(367,639.19)	326,823.64	574,893.39	281,709.00	815,786.84
BLOCK 4	第四座	(242,790.58)	350,231.87	531,771.80	336,617.00	975,830.09
BLOCK 5	第五座	(267,128.85)	232,042.49	546,344.16	410,965.00	922,222.80
BLOCK 6	第六座	172,240.09	326,942.09	528,158.46	418,948.00	1,446,288.64
BLOCK 7	第七座	42,632.56	206,286.81	205,719.63	376,162.00	830,801.00
BLOCK 8	第八座	(6,423.95)	271,106.81	194,041.98	400,371.00	859,095.84
BLOCK 9	第九座	(173,775.33)	387,006.81	211,928.61	419,307.00	844,467.09
BLOCK 10	第十座	157,204.70	434,344.56	260,344.77	411,544.00	1,263,438.03
BLOCK 11	第十一座	287,345.82	601,873.56	554,739.48	406,567.00	1,850,525.86
BLOCK 12	第十二座	147,237.98	562,944.56	486,147.00	423,004.00	1,619,333.54
BLOCK 13	第十三座	(532,816.15)	425,569.42	667,958.96	284,779.00	845,491.23
BLOCK 14	第十四座	(301,980.66)	430,739.82	627,920.02	272,277.00	1,028,956.18
BLOCK 15	第十五座	216,559.48	294,100.74	301,478.21	186,499.00	998,637.43
BLOCK 16	第十六座	97,009.33	533,245.50	532,816.39	523,055.00	1,686,126.22
BLOCK 17	第十七座	94,588.86	558,896.00	566,240.33	427,999.00	1,647,724.19
BLOCK 18	第十八座	571,731.40	570,206.00	496,358.54	432,156.00	2,070,451.94
BLOCK 19	第十九座	725,861.50	932,470.16	715,360.08	435,549.00	2,809,240.74
BLOCK 20	第二十座	348,966.28	843,237.84	749,732.11	452,834.00	2,394,770.23
BLOCK 21	第二十一座	862,151.89	676,131.40	467,257.20	458,982.00	2,464,522.49
BLOCK 22	第二十二座	79,533.02	436,737.20	527,478.55	355,711.00	1,399,459.77
BLOCK 23	第二十三座	19,837.79	424,091.09	504,480.05	267,620.00	1,216,028.93
BLOCK 24	第二十四座	323,454.93	462,207.37	530,715.23	314,146.00	1,630,523.53
BLOCK 25	第二十五座	429,755.02	434,783.60	510,000.47	307,282.00	1,681,821.09
BLOCK 26	第二十六座	(205,627.76)	424,091.07	517,067.46	304,162.00	1,039,692.77
BLOCK 27	第二十七座	394,369.84	517,154.77	411,559.57	390,529.00	1,713,613.18
BLOCK 28	第二十八座	246,219.66	399,495.59	433,209.40	267,663.00	1,346,587.65
		<u>1,729,690.25</u>	<u>12,748,126.93</u>	<u>13,899,464.85</u>	<u>10,351,287.00</u>	<u>38,728,569.03</u>
CPA	車場A	4,609,401.54	988,889.77	858,536.33	245,695.00	6,702,522.64
CPB	車場B	3,259,950.83	1,269,617.34	692,429.45	253,806.00	5,475,803.62
CPC	車場C	668,750.88	1,063,605.51	706,053.84	169,875.00	2,608,285.23
CPD	車場D	946,535.46	963,380.24	497,220.68	252,369.00	2,659,505.38
		<u>9,484,638.71</u>	<u>4,285,492.86</u>	<u>2,754,240.30</u>	<u>921,745.00</u>	<u>17,446,116.87</u>
COM	商場部份	236,391.94	301,827.90	550,079.31	0.00	1,088,299.15
		<u>11,450,720.90</u>	<u>17,335,447.69</u>	<u>17,203,784.46</u>	<u>11,273,032.00</u>	<u>57,262,985.05</u>



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

		Jan-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 TOTAL總計
INCOME:	收入													
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	14,040.00	14,570.00	14,735.00	17,560.00	16,950.00	14,585.00	16,025.00	15,195.00	15,565.00	16,070.00	14,605.00	15,835.00	185,735.00
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00	31,746.00	38,743.00	41,292.00	39,828.00	10,728.00	4,452.00	0.00	0.00	166,789.00
DEBRIS REMOVAL CHARGE RECOVERED	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	6,000.00	35,111.01	0.00	0.00	1,388.43	0.00	45,899.44
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 INCOME	銀行利息收入	245.55	146.78	206.71	236.31	182.43	117.96	162.72	209.11	243.78	294.79	328.82	0.00	2,374.96
SUNDRY INCOME	什項收入	6,808.80	13,842.50	10,933.90	17,545.96	9,536.00	8,252.70	9,242.40	11,809.30	9,833.80	9,396.00	11,563.80	11,206.40	129,971.56
		21,094.35	30,359.28	25,875.61	36,942.27	58,414.43	61,698.66	72,722.12	102,152.42	36,370.58	30,212.79	27,886.05	27,041.40	530,769.96
EXPENSES:	支出													
AUDIT FEE	核數費	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
BANK CHARGES	銀行費用	330.00	120.00	180.00	140.00	70.00	130.00	220.00	230.00	90.00	160.00	100.00	280.00	2,050.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,637.30	0.00	36,209.10	0.00	0.00	71,846.40
CLEANING EXPENSES	清潔費	261,185.00	261,185.00	261,185.00	261,185.00	261,185.00	261,420.19	261,600.00	261,600.00	291,186.00	291,186.00	291,186.00	291,186.00	3,255,289.19
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	2,340.00	2,600.00	0.00	7,600.00	16,540.00
ELECTRICITY	電費	24,097.38	24,169.38	24,873.60	26,721.61	27,714.78	27,375.26	32,795.10	36,689.69	35,125.80	34,269.69	29,489.58	23,302.38	346,624.25
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00	0.00	1,646.00	35,670.00	39,796.00
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,960.00	850.00	600.00	4,363.10	14,215.00	4,982.40	600.00	35,680.50
INSURANCE	保險費	0.00	0.00	0.00	0.00	490,837.36	0.00	0.00	0.00	528.85	0.00	0.00	0.00	491,366.21
LEGAL FEE	訴訟費	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	14,500.00	2,324.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	26,824.00
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	320.00	0.00	0.00	0.00	0.00	71,720.00	72,040.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	41,792.00	4,283.00	57,148.00	33,270.00	15,021.00	13,092.00	37,965.00	22,345.00	43,706.00	15,488.50	11,550.00	10,699.00	306,359.50
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	23,278.00	23,278.00	23,278.00	23,278.00	23,278.00	23,278.00	23,278.00	22,008.95	22,890.79	22,629.50	22,406.80	19,366.00	272,248.04
SWIMMING POOL EXPENSES	泳池費	21,764.00	9,764.00	10,171.00	18,920.00	43,430.80	86,400.00	125,330.00	108,240.00	67,400.00	38,600.00	16,316.00	6,600.00	552,935.80
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
SECURITY SYSTEM	保安系統	1,846.15	2,840.00	0.00	0.00	0.00	25,200.00	4,000.00	0.00	680.00	1,500.00	1,300.00	0.00	37,366.15
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	380.00	880.00
WALKIE-TALKIE	無線電對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	污水處理系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	66,532.64	79,318.16	67,150.45	66,577.86	87,031.14	78,742.81	74,493.61	76,328.10	73,801.30	79,629.91	69,289.24	90,148.28	909,043.50
RENTAL EXPENSES	管理處租金	40,930.00	38,924.00	39,368.00	42,348.00	39,608.00	39,368.00	42,768.00	45,988.00	42,768.00	45,988.00	42,768.00	42,768.00	503,594.00
PEST CONTROL	殺蟲滅鼠	12,200.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	138,260.00
PRINTING AND STATIONERY	印刷及廣告費	5,296.70	8,282.90	3,520.30	8,868.70	19,550.20	5,034.20	7,003.70	7,895.10	12,840.90	14,259.80	5,448.10	13,511.60	111,512.20
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
SECURITY GUARD SERVICE CHARGES	保安費	734,103.60	734,103.60	734,103.60	737,603.60	734,103.60	745,566.27	764,384.56	749,734.56	716,860.00	716,860.00	716,860.00	755,135.40	8,839,418.79
SUNDRY EXPENSES	什項支出	7,288.80	6,249.10	6,172.80	4,693.40	11,668.60	14,825.80	18,979.00	41,925.81	8,153.80	11,474.80	25,720.40	7,990.60	165,142.91
TELEPHONE	電話費	5,617.00	5,617.00	5,736.00	5,697.00	5,744.50	5,736.00	5,736.00	5,784.00	5,734.00	5,735.00	5,736.00	5,804.00	68,676.50
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	13,975.60	15,862.00	13,185.50	45.00	43,068.10
WAGES / SALARIES	薪金	459,939.34	498,314.40	476,885.70	455,811.00	466,062.80	441,231.10	500,945.60	522,144.23	539,514.18	508,417.20	508,069.40	904,911.76	6,282,246.71
MPF CONTRIBUTION	強積金	22,647.98	21,674.66	20,169.29	28,026.63	22,563.98	22,761.58	22,381.17	25,988.05	24,415.42	25,130.54	23,006.82	40,339.63	299,105.75
WATER FEE	水費	0.00	331,148.90	0.00	2,363.50	0.00	205,731.90	0.00	8,931.85	0.00	177,702.50	0.00	3,337.60	729,216.25
TOTAL EXPENSES	總支出	1,729,848.59	2,062,272.10	1,745,911.74	1,731,024.30	2,262,809.76	2,047,313.11	1,936,833.74	1,984,530.64	1,918,833.74	2,070,377.54	1,801,520.24	2,343,855.25	23,635,130.75
NET GARDENS EXPENSES	淨支出	(1,708,754.24)	(2,031,912.82)	(1,720,036.13)	(1,694,082.03)	(2,204,395.33)	(1,985,614.45)	(1,864,111.62)	(1,882,378.22)	(1,882,463.16)	(2,040,164.75)	(1,773,634.19)	(2,316,813.85)	(23,104,360.79)



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 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	1,418,688.00
LESS: SINKING FUND	減: 儲備基金	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(70,934.40)
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
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	1,830.00	0.00	0.00	0.00	0.00	1,830.00
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	687.30	258.90	0.00	0.00	0.00	937.80	1,884.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	110.00	50.00	0.00	0.00	0.00	200.00	360.00
		112,312.80	112,312.80	112,312.80	112,312.80	112,312.80	112,312.80	113,110.10	114,451.70	112,312.80	112,312.80	112,312.80	113,450.60	1,351,827.60
EXPENSES:	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	59,476.52	53,573.62	50,295.37	50,788.22	50,790.51	55,045.43	47,854.21	62,509.67	623,375.93
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	6,798.00	6,806.00	7,635.00	7,482.00	7,407.00	7,047.00	6,326.00	6,459.00	85,565.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	25,500.00	0.00	5,598.00	0.00	9,800.00	15,200.00	67,898.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	64.94	15.00	0.00	25.78	951.82	1,033.34	5,791.57	0.00	400.00	0.00	64.00	710.00	9,056.45
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	644.14	644.14	644.14	644.14	644.14	644.14	644.14	204.98	82.14	82.14	678.38	651.64	6,208.26
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	4,830.00	5,330.00
LIFTS	升降機	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,980.00	4,400.00	4,400.00	53,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,407.12	2,420.15	2,810.87	2,366.86	2,410.62	2,443.52	3,688.03	2,396.39	2,758.85	2,526.43	2,899.38	3,386.90	32,515.12
MAINTENANCE FUND 11%	維修基金 11%	6,619.59	6,655.41	7,729.89	6,508.87	6,629.21	6,719.68	10,142.09	6,590.08	7,586.84	6,947.69	7,973.30	9,313.98	89,416.63
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
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	792.00	792.00	1,072.00	822.00	792.00	792.00	792.00	709.36	9,802.76
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,872.00
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	128,781.91	123,824.81	156,326.32	119,684.47	130,107.44	127,680.39	131,211.40	159,883.05	1,558,186.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,995.68)	(12,089.29)	(14,907.78)	(1,442.27)	(16,469.11)	(11,512.01)	(43,216.22)	(5,232.77)	(17,794.64)	(15,367.59)	(18,898.60)	(46,432.45)	(206,358.41)
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)	(529,713.57)	(541,225.58)	(584,441.80)	(589,674.57)	(607,469.21)	(622,836.80)	(641,735.40)	(481,809.44)
BALANCE C/F	累積盈餘/(赤字)	(484,805.12)	(496,894.41)	(511,802.19)	(513,244.46)	(529,713.57)	(541,225.58)	(584,441.80)	(589,674.57)	(607,469.21)	(622,836.80)	(641,735.40)	(688,167.85)	(688,167.85)



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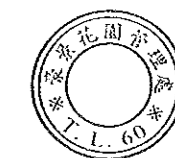
HONG KONG GARDENS - BLOCK 2 豪景花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	118,224.00	1,418,688.00
LESS: SINKING FUND	減: 儲備基金	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(5,911.20)	(70,934.40)
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
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	7,140.00	0.00	0.00	0.00	0.00	7,140.00
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	1,366.40	123.40	0.00	0.00	74.10	0.00	0.00	1,563.90
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	200.00	50.00	0.00	0.00	200.00	0.00	0.00	450.00
		112,312.80	112,312.80	112,312.80	112,312.80	112,312.80	113,879.20	112,486.20	119,452.80	112,312.80	112,586.90	112,312.80	112,312.80	1,356,907.50
EXPENSES:	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	59,476.52	53,573.62	50,295.37	50,788.22	50,790.51	55,045.43	47,854.21	62,509.67	623,375.93
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
DEBRIS REMOVAL CHARGES	渣泥瑣費	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	7,122.00	8,114.00	7,297.00	6,876.00	7,483.00	6,958.00	6,613.00	5,204.00	84,315.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	1,800.00	0.00	0.00	6,000.00	0.00	12,328.00	5,850.00	96,480.00	133,453.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	479.85	15.00	0.00	2,025.78	751.82	503.34	185.57	9,755.00	805.00	0.00	64.00	0.00	14,585.36
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	644.14	644.14	644.14	644.14	644.14	644.14	644.14	204.98	7,032.14	82.14	678.38	10,651.64	23,158.26
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,900.00	3,400.00
LIFTS	升降機	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	9,710.00	4,400.00	12,780.00	4,400.00	4,400.00	66,490.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,390.49	2,394.79	2,696.91	2,547.98	2,491.14	2,474.64	2,424.67	3,213.55	2,832.17	3,332.31	2,760.86	6,882.22	36,441.73
MAINTENANCE FUND 11%	維修基金 11%	6,573.84	6,585.67	7,416.50	7,006.95	6,850.63	6,805.26	6,667.85	8,837.27	7,788.47	9,163.86	7,592.37	18,926.11	100,214.78
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
SUNDRY EXPENSES	什項支出	839.60	792.00	792.00	792.00	880.90	792.00	932.00	792.00	792.00	900.00	792.00	707.36	9,803.86
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	356.00	156.00	2,072.00
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	131,096.75	124,719.51	120,004.72	143,177.82	132,215.39	150,849.44	127,228.95	260,373.50	1,671,075.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,517.41)	(11,360.19)	(11,631.43)	(6,649.47)	(18,783.95)	(10,840.31)	(7,518.52)	(23,725.02)	(19,902.59)	(38,262.54)	(14,916.15)	(148,060.70)	(314,168.28)
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)	(437,433.75)	(448,274.06)	(455,792.58)	(479,517.60)	(499,420.19)	(537,682.73)	(552,598.88)	(386,491.30)
BALANCE C/F	累積盈餘/(赤字)	(389,008.71)	(400,368.90)	(412,000.33)	(418,649.80)	(437,433.75)	(448,274.06)	(455,792.58)	(479,517.60)	(499,420.19)	(537,682.73)	(552,598.88)	(700,659.58)	(700,659.58)



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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 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	123,372.00	123,372.00	123,372.00	123,372.00	123,372.00	123,372.00	123,372.00	123,372.00	123,372.00	123,372.00	123,372.00	123,372.00	1,480,464.00
LESS: SINKING FUND	減: 儲備基金	(6,168.60)	(6,168.60)	(6,168.60)	(6,168.60)	(6,168.60)	(6,168.60)	(6,168.60)	(6,168.60)	(6,168.60)	(6,168.60)	(6,168.60)	(6,168.60)	(74,023.20)
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
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	1,830.00	0.00	0.00	0.00	0.00	1,830.00
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	148.00	0.00	0.00	0.00	0.00	0.00	148.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
		117,203.40	117,203.40	117,203.40	117,203.40	117,203.40	117,203.40	117,376.40	119,033.40	117,203.40	117,203.40	117,203.40	117,203.40	1,408,443.80
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	44,951.10	53,452.22	45,247.88	44,565.12	57,989.61	52,234.28	49,037.98	49,518.51	49,520.74	53,669.30	46,657.85	60,946.93	607,791.52
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	7,286.00	8,302.00	8,005.00	7,600.00	8,554.00	7,944.00	7,268.00	5,700.00	90,806.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	17,890.00	15,354.00	2,000.00	2,000.00	0.00	1,900.00	4,988.10	46,204.00	104,196.10
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	1,864.85	15.00	800.00	25.78	46.82	133.34	7,501.07	1,630.00	2,040.00	0.00	64.00	0.00	14,120.86
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	504.14	504.14	504.14	504.14	504.14	504.14	504.14	174.38	82.14	82.14	550.18	509.84	4,927.66
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,950.00
LIFTS	升降機	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,980.00	4,400.00	4,400.00	53,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,418.54	2,390.35	2,629.95	2,718.66	3,096.02	3,068.00	2,808.29	2,535.97	2,638.49	2,630.39	2,731.54	4,500.13	34,166.33
MAINTENANCE FUND 11%	維修基金 11%	6,650.99	6,573.46	7,232.36	7,476.32	8,514.06	8,437.00	7,722.81	6,973.91	7,255.85	7,233.58	7,511.73	12,375.36	93,957.43
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
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	594.00	594.00	639.00	594.00	594.00	594.00	594.00	526.92	7,139.92
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,872.00
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	114,484.22	122,174.77	120,858.93	122,726.62	147,000.25	140,439.27	129,776.41	122,427.57	125,377.32	129,293.11	125,189.53	190,325.68	1,590,073.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,719.18	(4,971.37)	(3,655.53)	(5,523.22)	(29,796.85)	(23,235.87)	(12,400.01)	(3,394.17)	(8,173.92)	(12,089.71)	(7,986.13)	(73,122.28)	(181,629.88)
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)	(227,237.10)	(250,472.97)	(262,872.98)	(266,267.15)	(274,441.07)	(286,530.78)	(294,516.91)	(186,009.31)
BALANCE C/F	累積盈餘/(赤字)	(183,290.13)	(188,261.50)	(191,917.03)	(197,440.25)	(227,237.10)	(250,472.97)	(262,872.98)	(266,267.15)	(274,441.07)	(286,530.78)	(294,516.91)	(367,639.19)	(367,639.19)



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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	113,220.00	113,220.00	113,220.00	113,220.00	113,220.00	113,220.00	113,220.00	113,220.00	113,220.00	113,220.00	113,220.00	113,220.00	1,358,640.00
LESS: SINKING FUND	減: 儲備基金	(5,661.00)	(5,661.00)	(5,661.00)	(5,661.00)	(5,661.00)	(5,661.00)	(5,661.00)	(5,661.00)	(5,661.00)	(5,661.00)	(5,661.00)	(5,661.00)	(67,932.00)
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	1,830.00	0.00	0.00	0.00	0.00	1,830.00
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	1,365.40	0.00	0.00	0.00	0.00	0.00	0.00	1,365.40
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00
		107,559.00	107,559.00	107,559.00	107,559.00	107,559.00	108,924.40	107,559.00	109,619.00	107,559.00	107,559.00	107,559.00	107,559.00	1,294,133.40
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	44,951.10	53,452.22	45,247.88	44,565.12	57,989.61	52,234.28	49,037.98	49,518.51	49,520.74	53,669.30	46,657.85	60,946.93	607,791.52
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	5,867.00	7,531.00	6,589.00	7,262.00	7,556.00	6,871.00	6,406.00	4,662.00	78,133.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	1,700.00	0.00	0.00	10,000.00	8,082.00	0.00	13,116.00	22,400.00	75,510.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	264.85	15.00	940.00	25.78	46.82	533.34	7,501.07	650.00	0.00	0.00	64.00	75.00	10,115.86
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	504.14	504.14	954.14	504.14	504.14	504.14	504.14	174.38	9,082.14	82.14	550.18	10,009.84	23,877.66
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	4,610.00	5,110.00
LIFTS	升降機	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,980.00	4,400.00	4,400.00	53,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,312.01	2,348.31	2,395.99	3,124.98	2,395.86	2,439.00	2,676.65	2,804.45	3,200.25	2,511.47	3,030.57	3,935.92	33,175.46
MAINTENANCE FUND 11%	維修基金 11%	6,357.98	6,457.85	6,588.97	8,593.70	6,588.62	6,707.25	7,360.80	7,712.23	8,800.69	6,906.55	8,334.07	10,823.78	91,232.49
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
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	699.00	594.00	764.00	624.00	594.00	594.00	604.00	528.62	7,421.82
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	356.00	156.00	2,072.00
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	111,420.88	120,966.12	114,132.58	134,408.32	126,870.65	122,355.52	125,991.76	130,146.37	141,527.92	125,874.16	133,786.80	174,104.59	1,561,585.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(3,861.88)	(13,407.12)	(6,573.58)	(26,849.32)	(19,311.65)	(13,431.12)	(18,432.76)	(20,527.37)	(33,968.92)	(18,315.16)	(26,227.80)	(66,545.59)	(267,452.27)
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)	(45,341.86)	(58,772.98)	(77,205.74)	(97,733.11)	(131,702.03)	(150,017.19)	(176,244.99)	24,661.69
BALANCE C/F	累積盈餘/(赤字)	20,799.81	7,392.69	819.11	(26,030.21)	(45,341.86)	(58,772.98)	(77,205.74)	(97,733.11)	(131,702.03)	(150,017.19)	(176,244.99)	(242,790.58)	(242,790.58)



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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	151,888.00	151,888.00	151,888.00	151,888.00	151,888.00	151,888.00	151,888.00	151,888.00	151,888.00	151,888.00	151,888.00	151,888.00	1,822,656.00
LESS: SINKING FUND	減: 儲備基金	(7,594.40)	(7,594.40)	(7,594.40)	(7,594.40)	(7,594.40)	(7,594.40)	(7,594.40)	(7,594.40)	(7,594.40)	(7,594.40)	(7,594.40)	(7,594.40)	(91,132.80)
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
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	1,830.00	9,400.00	0.00	0.00	0.00	11,230.00
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	388.80	0.00	0.00	0.00	0.00	0.00	388.80
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
		144,293.60	144,293.60	144,293.60	144,293.60	144,293.60	144,293.60	144,782.40	146,123.60	153,693.60	144,293.60	144,293.60	144,293.60	1,743,242.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	56,348.95	67,005.63	56,720.99	55,865.11	72,693.52	65,478.87	61,472.11	62,074.49	62,077.29	67,277.75	58,488.47	76,400.71	761,903.89
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	8,417.28	10,778.50	8,824.10	9,718.90	10,056.00	9,047.50	9,310.50	6,612.00	110,188.87
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	5,700.00	4,464.00	0.00	32,100.00	0.00	11,100.00	39,290.00	129,902.00	236,980.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	464.85	15.00	0.00	25.78	1,125.82	133.33	141.57	620.00	390.00	200.00	64.00	0.00	3,180.35
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	769.14	769.14	769.14	769.14	769.14	769.14	769.14	232.30	82.14	82.14	792.68	778.04	7,351.28
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	4,800.00	5,300.00
LIFTS	升降機	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	13,800.00	4,980.00	4,400.00	4,400.00	62,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,483.84	2,572.27	3,015.24	2,451.59	2,722.39	2,757.02	2,500.04	3,801.60	3,025.66	3,065.89	4,209.97	7,963.35	40,568.86
MAINTENANCE FUND 11%	維修基金 11%	6,830.56	7,073.75	8,291.90	6,741.88	7,486.58	7,581.80	6,875.10	10,454.40	8,320.56	8,431.21	11,577.42	21,899.20	111,564.36
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
SUNDRY EXPENSES	什項支出	1,056.40	1,852.50	968.00	968.00	968.00	968.00	1,208.00	968.00	1,021.20	978.00	968.00	879.14	12,803.24
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,872.00
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	150,962.33	144,743.17	133,348.18	171,370.49	149,064.95	155,422.19	179,525.17	305,346.94	1,928,258.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	16,534.25	3,335.16	884.53	17,945.17	(6,668.73)	(449.57)	11,434.22	(25,246.89)	4,628.65	(11,128.59)	(35,231.57)	(161,053.34)	(185,016.71)
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)	(50,081.76)	(50,531.33)	(39,097.11)	(64,344.00)	(59,715.35)	(70,843.94)	(106,075.51)	(82,112.14)
BALANCE C/F	累積盈餘/(赤字)	(65,577.89)	(62,242.73)	(61,358.20)	(43,413.03)	(50,081.76)	(50,531.33)	(39,097.11)	(64,344.00)	(59,715.35)	(70,843.94)	(106,075.51)	(267,128.85)	(267,128.85)



T.L.60
HONG KONG GARDENS - BLOCK 6 豪景花園第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	119,328.00	119,328.00	119,328.00	119,328.00	119,328.00	119,328.00	119,328.00	119,328.00	119,328.00	119,328.00	119,328.00	119,328.00	1,431,936.00
LESS: SINKING FUND	減: 儲備基金	(5,966.40)	(5,966.40)	(5,966.40)	(5,966.40)	(5,966.40)	(5,966.40)	(5,966.40)	(5,966.40)	(5,966.40)	(5,966.40)	(5,966.40)	(5,966.40)	(71,596.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備													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
TELECOM STATION INCOME	電話台收入	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
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	(12,960.00)	0.00	0.00	0.00	(25,714.70)
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	24,437.00	0.00	0.00	0.00	0.00	24,437.00
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
		109,606.90	122,361.60	122,361.60	122,361.60	122,361.60	122,361.60	122,361.60	146,798.60	109,401.60	122,361.60	122,361.60	122,361.60	1,467,061.50
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	56,348.95	67,005.63	56,720.99	55,865.11	72,693.52	65,478.87	61,472.11	62,074.49	62,077.29	67,277.75	58,488.47	76,400.71	761,903.89
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	8,891.00	10,605.00	9,062.00	8,093.00	7,649.00	9,420.00	7,920.00	8,678.00	8,969.00	8,064.00	8,272.00	6,308.00	101,931.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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
GOVERNMENT RATES	差餉	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	3,240.00
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	13,500.00	2,000.00	1,800.00	1,800.00	0.00	30,514.00	49,614.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	1,044.85	15.00	0.00	25.78	351.82	133.33	141.57	0.00	400.00	1,370.00	64.00	540.50	4,086.85
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	769.14	769.14	769.14	769.14	769.14	769.14	769.14	232.30	82.14	82.14	792.68	778.04	7,351.28
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,960.00	4,460.00
LIFTS	升降機	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,980.00	4,400.00	4,400.00	53,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,530.70	2,522.67	2,459.95	2,454.62	2,432.70	2,524.12	3,035.87	2,531.56	2,677.45	2,733.75	2,596.83	3,963.10	32,463.32
MAINTENANCE FUND 11%	維修基金 11%	6,959.43	6,937.34	6,764.86	6,750.21	6,689.93	6,941.33	8,348.65	6,961.80	7,362.99	7,517.82	7,141.29	10,898.53	89,274.18
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
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	1,053.00	978.00	968.00	968.00	968.00	968.00	1,198.00	978.00	993.00	978.00	968.00	864.54	11,882.54
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	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,872.00
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	129,106.67	139,532.38	127,444.54	126,435.46	142,633.71	138,047.30	148,753.46	134,856.95	139,053.97	145,873.16	133,147.40	190,339.92	1,695,224.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,499.77)	(17,170.78)	(5,082.94)	(4,073.86)	(20,272.11)	(15,685.70)	(26,391.86)	11,941.65	(29,652.37)	(23,511.56)	(10,785.80)	(67,978.32)	(228,163.42)
SURPLUS B/F FROM 1/1/2016	承上結存	400,403.51	380,903.74	363,732.96	358,650.02	354,576.16	334,304.05	318,618.35	292,226.49	304,168.14	274,515.77	251,004.21	240,218.41	400,403.51
BALANCE C/F	累積盈餘/(赤字)	380,903.74	363,732.96	358,650.02	354,576.16	334,304.05	318,618.35	292,226.49	304,168.14	274,515.77	251,004.21	240,218.41	172,240.09	172,240.09



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 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	2,101,440.00
LESS: SINKING FUND	減: 儲備基金	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(105,072.00)
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	47,042.40	0.00	0.00	0.00	0.00	47,042.40
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	1,493.70	2,013.50	861.40	0.00	0.00	0.00	4,368.60
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	50.00	305.00	110.00	0.00	0.00	0.00	465.00
		<u>166,364.00</u>	<u>166,364.00</u>	<u>166,364.00</u>	<u>166,364.00</u>	<u>166,364.00</u>	<u>166,364.00</u>	<u>167,907.70</u>	<u>216,124.90</u>	<u>167,335.40</u>	<u>166,364.00</u>	<u>166,364.00</u>	<u>166,364.00</u>	<u>2,048,644.00</u>
EXPENSES:	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	98,136.26	88,396.47	82,987.35	83,800.55	83,804.34	90,824.97	78,959.44	103,140.95	1,028,570.25
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	7,634.00	7,634.00	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	9,278.00	8,350.00	9,803.00	8,264.00	10,220.00	9,009.00	9,743.00	7,078.00	108,879.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	10,400.00	28,300.00	0.00	0.00	0.00	4,000.00	5,400.00	3,600.00	11,460.00	30,420.00	93,580.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	1,404.85	215.00	200.00	25.78	896.81	703.33	1,081.57	2,250.00	333.34	0.00	64.00	0.00	7,174.68
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	597.15	597.15	597.15	597.15	1,577.14	597.14	7,044.70	82.14	82.14	635.49	2,113.84	15,118.34
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,700.00
LIFTS	升降機	6,800.00	6,800.00	8,200.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	83,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,587.69	2,614.63	3,042.55	3,639.87	2,604.38	2,620.44	2,655.88	3,068.60	2,954.38	2,823.95	3,191.38	4,109.73	35,913.48
MAINTENANCE FUND 11%	維修基金 11%	7,116.14	7,190.23	8,367.01	10,009.64	7,162.05	7,206.21	7,303.66	8,438.65	8,124.55	7,765.87	8,776.31	11,301.77	98,762.09
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
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	936.00	746.00	1,035.10	926.00	810.00	926.00	736.00	656.98	9,748.68
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
WATER FEE	水費	0.00	0.00	0.00	587.20	0.00	0.00	0.00	507.50	0.00	0.00	0.00	840.00	1,934.70
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>173,012.25</u>	<u>163,734.10</u>	<u>159,343.82</u>	<u>172,022.80</u>	<u>168,742.85</u>	<u>172,013.63</u>	<u>170,711.75</u>	<u>221,295.77</u>	<u>2,061,083.08</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	15,896.89	735.79	2,317.35	(13,700.14)	(6,648.25)	2,629.90	8,563.88	44,102.10	(1,407.45)	(5,649.63)	(4,347.75)	(54,931.77)	(12,439.08)
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	53,673.28	56,303.18	64,867.06	108,969.16	107,561.71	101,912.08	97,564.33	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>53,673.28</u>	<u>56,303.18</u>	<u>64,867.06</u>	<u>108,969.16</u>	<u>107,561.71</u>	<u>101,912.08</u>	<u>97,564.33</u>	<u>42,632.56</u>	<u>42,632.56</u>



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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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	2,101,440.00
LESS: SINKING FUND	減: 儲備基金	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(105,072.00)
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	1,830.00	0.00	0.00	0.00	0.00	1,830.00
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	166,364.00	166,364.00	166,364.00	168,194.00	166,364.00	166,364.00	166,364.00	166,364.00	1,998,198.00
EXPENSES:	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	98,136.26	88,396.47	82,987.35	83,800.55	83,804.34	90,824.97	78,959.44	103,140.95	1,028,570.25
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	97,142.66
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	9,718.00	9,083.00	10,463.00	8,619.00	10,915.00	9,291.00	9,657.00	7,274.00	114,760.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	7,080.00	1,800.00	0.00	6,200.00	3,600.00	10,764.00	0.00	28,562.00	72,186.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	984.85	80.00	80.00	440.78	46.81	133.33	141.57	0.00	333.34	209.00	64.00	0.00	2,513.68
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	597.15	597.15	597.15	597.15	2,595.14	615.14	194.70	82.14	532.14	635.49	603.84	8,244.34
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,830.00
LIFTS	升降機	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	81,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,615.42	2,612.63	3,074.19	2,690.53	2,862.78	2,738.88	2,633.03	2,786.04	2,910.18	3,140.15	2,729.14	3,965.52	34,758.49
MAINTENANCE FUND 11%	維修基金 11%	7,192.41	7,184.73	8,454.02	7,398.94	7,872.65	7,531.92	7,240.84	7,661.61	8,003.00	8,635.42	7,505.15	10,905.18	95,585.87
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
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	726.00	726.00	726.00	726.00	810.00	726.00	726.00	641.18	9,106.08
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	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
WATER FEE	水費	0.00	0.00	0.00	159.60	0.00	0.00	0.00	188.50	0.00	0.00	0.00	292.50	640.60
TOTAL EXPENSES	總支出	151,264.41	165,570.71	164,956.30	152,770.50	180,441.25	167,139.25	158,687.05	163,899.20	167,472.10	181,104.38	157,422.35	217,149.67	2,027,877.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	15,099.59	793.29	1,407.70	13,593.50	(14,077.25)	(775.25)	7,676.95	4,294.80	(1,108.10)	(14,740.38)	8,941.65	(50,785.67)	(29,679.17)
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	40,072.05	39,296.80	46,973.75	51,268.55	50,160.45	35,420.07	44,361.72	23,255.22
BALANCE C/F	累積盈餘/(赤字)	38,354.81	39,148.10	40,555.80	54,149.30	40,072.05	39,296.80	46,973.75	51,268.55	50,160.45	35,420.07	44,361.72	(6,423.95)	(6,423.95)



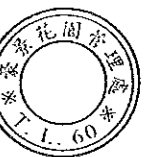
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HONG KONG GARDENS - BLOCK 9 豪景花園第九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	175,120.00	2,101,440.00
LESS: SINKING FUND	減: 儲備基金	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(8,756.00)	(105,072.00)
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	1,830.00	0.00	0.00	0.00	0.00	1,830.00
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	146.10	0.00	0.00	0.00	0.00	146.10
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
		166,364.00	166,364.00	166,364.00	166,364.00	166,364.00	166,364.00	166,364.00	168,400.10	166,364.00	166,364.00	166,364.00	166,364.00	1,998,404.10
EXPENSES:	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	98,136.26	88,396.47	82,987.35	83,800.55	83,804.34	90,824.97	78,959.44	103,140.95	1,028,570.25
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	99,902.66
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													
ELECTRICITY	電費	9,346.00	11,197.00	11,099.00	8,411.00	10,292.00	9,645.00	11,197.00	9,498.00	11,796.00	9,999.00	10,244.00	7,506.00	120,230.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	6,200.00	0.00	0.00	7,434.00	17,000.00	36,140.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	371.85	210.00	0.00	465.78	166.81	819.33	141.56	0.00	333.33	0.00	84.00	0.00	2,592.66
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	597.15	597.15	597.15	597.15	2,594.64	597.14	194.70	1,732.14	82.14	635.49	603.84	9,425.84
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,600.00	2,100.00
LIFTS	升降機	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	81,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,564.00	2,630.07	2,784.35	2,766.21	2,607.34	2,716.78	2,683.67	2,839.37	2,867.42	2,711.95	3,050.78	3,457.94	33,679.88
MAINTENANCE FUND 11%	維修基金 11%	7,051.00	7,232.69	7,656.96	7,607.09	7,170.19	7,471.14	7,380.10	7,808.26	7,885.41	7,457.87	8,389.66	9,509.33	92,619.70
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
SUNDRY EXPENSES	什項支出	763.40	726.00	751.00	726.00	726.00	726.00	1,276.00	796.00	810.00	736.00	726.00	636.58	5,398.98
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
WATER FEE	水費	0.00	0.00	0.00	427.80	0.00	0.00	0.00	572.70	0.00	0.00	0.00	667.50	1,668.00
TOTAL EXPENSES	總支出	149,786.08	166,072.11	156,623.40	154,946.53	173,097.35	166,503.87	160,142.94	165,432.38	166,242.74	168,793.63	166,669.50	202,556.64	1,996,867.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	16,577.92	291.89	9,740.60	11,417.47	(6,733.35)	(139.87)	6,221.06	2,967.72	121.26	(2,429.63)	(305.50)	(36,192.64)	1,536.93
SURPLUS B/F FROM 1/1/2016	承上結存	(175,312.26)	(158,734.34)	(158,442.45)	(148,701.85)	(137,284.38)	(144,017.73)	(144,157.60)	(137,936.54)	(134,968.82)	(134,847.56)	(137,277.19)	(137,582.69)	(175,312.26)
BALANCE C/F	累積盈餘/(赤字)	(158,734.34)	(158,442.45)	(148,701.85)	(137,284.38)	(144,017.73)	(144,157.60)	(137,936.54)	(134,968.82)	(134,847.56)	(137,277.19)	(137,582.69)	(173,775.33)	(173,775.33)



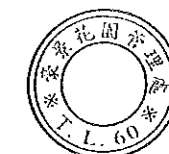
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HONG KONG GARDENS - BLOCK 11 豪景花園第十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	192,192.00	192,192.00	192,192.00	192,192.00	192,192.00	192,192.00	192,192.00	192,192.00	192,192.00	192,192.00	192,192.00	192,192.00	2,306,304.00
LESS: SINKING FUND	減: 儲備基金	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(115,315.20)
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	2,937.00	0.00	0.00	0.00	0.00	2,937.00
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	1,291.40	0.00	0.00	0.00	0.00	1,291.40
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00
		182,582.40	182,582.40	182,582.40	182,582.40	182,582.40	182,582.40	182,582.40	186,920.80	182,582.40	182,582.40	182,582.40	182,582.40	2,195,327.20
EXPENSES:	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	98,136.26	88,396.47	82,987.35	83,800.55	83,804.34	90,824.97	78,959.44	103,140.95	1,028,570.25
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	9,889.00	8,472.00	9,816.00	8,276.00	10,024.00	8,631.00	9,278.00	6,993.00	111,064.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	2,260.00	0.00	0.00	11,080.00	7,100.00	16,540.00	36,980.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	264.85	15.00	400.00	25.78	896.81	693.33	601.56	76.00	723.33	0.00	1,004.00	0.00	4,700.66
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	597.15	597.15	597.15	597.15	597.14	597.14	194.70	6,582.14	82.14	635.49	10,603.84	22,278.34
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	560.00	1,060.00
LIFTS	升降機	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	81,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,537.75	2,605.67	2,607.83	2,574.25	2,620.42	2,584.92	2,720.43	2,540.56	3,002.78	3,100.03	3,040.18	3,764.11	33,698.93
MAINTENANCE FUND 11%	維修基金 11%	6,978.82	7,165.59	7,171.53	7,079.20	7,206.16	7,108.53	7,481.19	6,986.53	8,257.65	8,525.09	8,360.51	10,351.31	92,672.11
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
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	726.00	726.00	856.00	766.00	726.00	726.00	726.00	630.98	8,814.18
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	193.00	156.00	1,129.00
WATER FEE	水費	0.00	0.00	0.00	340.80	0.00	0.00	0.00	478.40	0.00	0.00	0.00	262.50	1,081.70
TOTAL EXPENSES	總支出	149,031.45	165,370.61	151,548.45	149,427.68	173,473.40	162,712.90	161,199.79	156,841.54	170,134.34	179,950.93	166,364.75	211,359.19	1,997,415.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	33,550.95	17,211.79	31,033.95	33,154.72	9,109.00	19,869.50	21,382.61	30,079.26	12,448.06	2,631.47	16,217.65	(28,776.79)	197,912.17
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	213,494.06	233,363.56	254,746.17	284,825.43	297,273.49	299,904.96	316,122.61	89,433.65
BALANCE C/F	累積盈餘/(赤字)	122,984.60	140,196.39	171,230.34	204,385.06	213,494.06	233,363.56	254,746.17	284,825.43	297,273.49	299,904.96	316,122.61	287,345.82	287,345.82



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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 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	97,848.00	97,848.00	97,848.00	97,848.00	97,848.00	97,848.00	97,848.00	97,848.00	97,848.00	97,848.00	97,848.00	97,848.00	1,174,176.00
LESS: SINKING FUND	減: 儲備基金	(4,892.40)	(4,892.40)	(4,892.40)	(4,892.40)	(4,892.40)	(4,892.40)	(4,892.40)	(4,892.40)	(4,892.40)	(4,892.40)	(4,892.40)	(4,892.40)	(58,708.80)
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	6,360.00	0.00	0.00	0.00	0.00	6,360.00
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	4,251.20	0.00	0.00	0.00	0.00	0.00	0.00	4,251.20
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
		<u>92,955.60</u>	<u>92,955.60</u>	<u>92,955.60</u>	<u>92,955.60</u>	<u>92,955.60</u>	<u>97,496.80</u>	<u>92,955.60</u>	<u>99,315.60</u>	<u>92,955.60</u>	<u>92,955.60</u>	<u>92,955.60</u>	<u>92,955.60</u>	<u>1,126,368.40</u>
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	31,504.19	37,462.24	31,712.19	31,233.68	40,642.29	36,608.64	34,368.50	34,705.28	34,706.85	37,614.38	32,700.37	42,714.94	425,973.55
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	98,522.66
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	4,762.00	4,467.00	4,808.00	4,963.00	5,304.00	5,060.00	5,332.00	3,813.00	54,508.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00
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	2,300.00	39,000.00	0.00	18,900.00	0.00	11,676.00	0.00	9,280.00	81,156.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	747.21	217.00	0.00	25.78	46.81	0.00	141.56	5,350.00	0.00	0.00	64.00	0.00	6,592.36
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	3,126.20	3,126.20	3,126.20	3,126.20	3,126.20	3,126.20	3,126.20	2,955.77	3,074.20	3,039.10	3,009.20	2,600.20	36,561.87
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	270.12	270.12	270.12	270.12	2,070.12	270.14	270.14	123.24	6,522.14	82.14	335.76	8,242.54	18,996.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,580.00	2,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,333.41	1,384.96	1,438.61	1,328.24	1,622.61	2,962.13	1,381.41	2,355.09	1,724.71	1,956.29	1,486.02	2,185.17	21,158.65
MAINTENANCE FUND 11%	維修基金 11%	3,666.86	3,808.63	3,956.19	3,652.67	4,462.16	8,145.86	3,798.87	6,476.50	4,742.96	5,379.79	4,086.55	6,009.23	58,186.27
SECURITY GUARD SERVICE CHARGES	保安費	17,812.00	17,812.00	17,812.00	17,812.00	17,812.00	18,090.13	18,191.26	18,191.26	19,345.00	19,345.00	19,345.00	20,273.70	221,841.35
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	192.03	0.00	192.03
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	534.00	264.00	264.00	660.00	264.00	264.00	264.00	231.42	3,815.02
WATER FEE	水費	0.00	942.60	0.00	0.00	0.00	645.10	0.00	0.00	0.00	832.40	0.00	0.00	2,420.10
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>87,292.19</u>	<u>121,769.86</u>	<u>74,083.94</u>	<u>102,414.14</u>	<u>84,292.36</u>	<u>93,857.60</u>	<u>75,423.43</u>	<u>105,538.70</u>	<u>1,034,284.56</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>23,116.01</u>	<u>15,675.85</u>	<u>19,883.29</u>	<u>23,534.91</u>	<u>5,663.41</u>	<u>(24,273.06)</u>	<u>18,871.66</u>	<u>(3,098.54)</u>	<u>8,663.24</u>	<u>(902.00)</u>	<u>17,532.17</u>	<u>(12,583.10)</u>	<u>92,083.84</u>
SURPLUS B/F FROM 1/1/2016	承上結存	<u>124,475.64</u>	<u>147,591.65</u>	<u>163,267.50</u>	<u>183,150.79</u>	<u>206,685.70</u>	<u>212,349.11</u>	<u>188,076.05</u>	<u>206,947.71</u>	<u>203,849.17</u>	<u>212,512.41</u>	<u>211,610.41</u>	<u>229,142.58</u>	<u>124,475.64</u>
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>212,349.11</u>	<u>188,076.05</u>	<u>206,947.71</u>	<u>203,849.17</u>	<u>212,512.41</u>	<u>211,610.41</u>	<u>229,142.58</u>	<u>216,559.48</u>	<u>216,559.48</u>



T.L.60

HONG KONG GARDENS - BLOCK 16
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)豪景花園 第十六座
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 TOTAL總計
INCOME:														
收入														
MANAGEMENT FEE RECEIVED	管理費收入	163,734.00	163,734.00	163,734.00	163,734.00	163,734.00	163,734.00	163,734.00	163,734.00	163,734.00	163,734.00	163,734.00	163,734.00	1,964,808.00
LESS: SINKING FUND	減：儲備基金	(8,186.70)	(8,186.70)	(8,186.70)	(8,186.70)	(8,186.70)	(8,186.70)	(8,186.70)	(8,186.70)	(8,186.70)	(8,186.70)	(8,186.70)	(8,186.70)	(98,240.40)
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	563.40	225.40	0.00	0.00	0.00	0.00	788.80
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	90.00	60.00	0.00	0.00	0.00	0.00	150.00
		<u>155,547.30</u>	<u>155,547.30</u>	<u>155,547.30</u>	<u>155,547.30</u>	<u>155,547.30</u>	<u>155,547.30</u>	<u>156,200.70</u>	<u>155,832.70</u>	<u>155,547.30</u>	<u>155,547.30</u>	<u>155,547.30</u>	<u>155,547.30</u>	<u>1,867,506.40</u>
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	81,449.79	73,366.10	68,876.71	69,551.64	69,554.78	75,381.66	65,533.68	85,603.52	853,678.70
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	98,522.66
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	8,227.00	8,851.00	9,253.00	8,961.00	9,315.00	8,643.00	8,655.00	6,480.00	97,360.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	0.00	0.00	12,800.00	0.00	0.00	0.00	10,000.00	0.00	1,800.00	0.00	1,900.00	36,880.00	63,380.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	110.78	631.48	0.00	21,161.56	76.00	0.00	740.00	64.00	500.00	24,428.73
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	999.91	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	535.15	535.15	535.15	535.15	535.15	2,535.14	3,965.14	181.16	82.14	82.14	578.59	1,221.14	11,321.20
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00
LIFTS	升降機	5,900.00	5,900.00	6,480.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	71,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,416.99	2,458.39	3,077.67	2,456.31	2,501.33	2,610.35	3,927.11	2,530.93	2,717.97	2,647.39	2,723.27	4,294.83	34,362.54
MAINTENANCE FUND 11%	維修基金 11%	6,646.71	6,760.57	8,463.59	6,754.84	6,878.66	7,178.45	10,799.56	6,960.07	7,474.42	7,280.33	7,488.99	11,810.77	94,496.96
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.03	0.00	192.03
SUNDRY EXPENSES	什項支出	655.00	638.00	638.00	638.00	638.00	638.00	818.00	638.00	638.00	638.00	638.00	552.54	7,767.54
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	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
WATER FEE	水費	0.00	0.00	0.00	667.10	0.00	0.00	0.00	594.40	0.00	0.00	0.00	832.50	2,094.00
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>153,363.01</u>	<u>148,413.55</u>	<u>181,781.20</u>	<u>142,316.00</u>	<u>147,696.41</u>	<u>151,494.22</u>	<u>143,827.66</u>	<u>209,079.80</u>	<u>1,841,601.53</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>22,922.50</u>	<u>9,791.82</u>	<u>3,511.00</u>	<u>22,334.20</u>	<u>2,184.29</u>	<u>7,133.75</u>	<u>(25,580.50)</u>	<u>13,516.70</u>	<u>7,850.89</u>	<u>4,053.08</u>	<u>11,719.64</u>	<u>(53,532.50)</u>	<u>25,904.87</u>
SURPLUS B/F FROM 1/1/2016	承上結存	<u>71,104.46</u>	<u>94,026.96</u>	<u>103,818.78</u>	<u>107,329.78</u>	<u>129,663.98</u>	<u>131,848.27</u>	<u>138,982.02</u>	<u>113,401.52</u>	<u>126,918.22</u>	<u>134,769.11</u>	<u>138,822.19</u>	<u>150,541.83</u>	<u>71,104.46</u>
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>131,848.27</u>	<u>138,982.02</u>	<u>113,401.52</u>	<u>126,918.22</u>	<u>134,769.11</u>	<u>138,822.19</u>	<u>150,541.83</u>	<u>97,009.33</u>	<u>97,009.33</u>



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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	173,420.00	173,420.00	173,420.00	173,420.00	173,420.00	173,420.00	173,420.00	173,420.00	173,420.00	173,420.00	173,420.00	173,420.00	2,081,040.00
LESS: SINKING FUND	減: 儲備基金	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(104,052.00)
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>164,749.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>1,976,988.00</u>
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	81,449.79	73,366.10	68,876.71	69,551.64	69,554.78	75,381.66	65,533.68	85,603.52	853,678.70
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	98,522.66
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	9,939.00	10,304.00	10,256.00	9,865.00	10,476.00	9,510.00	9,755.00	6,932.00	108,294.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	1,700.00	1,800.00	2,900.00	5,200.00	1,800.00	11,540.00	8,780.00	31,927.00	65,647.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	455.01	145.00	0.00	110.78	20,571.48	100.00	191.56	396.00	0.00	22,146.00	64.00	300.00	44,479.83
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMARTV. SYM	保安系統/衛星電視	535.15	535.15	535.15	535.15	535.15	1,015.14	535.14	181.16	82.14	82.14	578.59	541.14	5,691.20
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,760.00	3,260.00
LIFTS	升降機	5,900.00	5,900.00	6,480.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	71,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,417.68	2,482.35	2,587.15	2,454.06	3,435.41	2,683.67	2,700.43	2,764.52	2,769.17	3,999.91	3,042.47	4,023.12	35,359.94
MAINTENANCE FUND 11%	維修基金 11%	6,648.62	6,826.46	7,114.66	6,748.67	9,447.38	7,380.08	7,426.19	7,602.43	7,615.22	10,999.76	8,366.79	11,063.57	97,239.83
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	192.02	0.00	192.02
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	638.00	638.00	648.00	648.00	757.00	638.00	638.00	561.04	7,762.24
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
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	22.20	22.20
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>180,217.81</u>	<u>150,521.50</u>	<u>146,514.15</u>	<u>149,031.55</u>	<u>149,168.41</u>	<u>190,379.17</u>	<u>153,004.65</u>	<u>201,268.09</u>	<u>1,870,276.79</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	32,104.30	18,304.67	26,815.15	31,600.42	(15,468.81)	14,227.50	18,234.85	15,717.45	15,580.59	(25,630.17)	11,744.35	(36,519.09)	106,711.21
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	558,375.92	572,603.42	590,838.27	606,555.72	622,136.31	596,506.14	608,250.49	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>558,375.92</u>	<u>572,603.42</u>	<u>590,838.27</u>	<u>606,555.72</u>	<u>622,136.31</u>	<u>596,506.14</u>	<u>608,250.49</u>	<u>571,731.40</u>	<u>571,731.40</u>



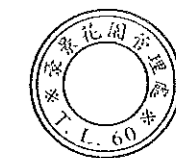
T.L.60
HONG KONG GARDENS - BLOCK 23 豪景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	1,449,000.00
LESS: SINKING FUND	減: 儲備基金	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(72,450.00)
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
		114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	1,376,550.00
EXPENSES:	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	62,450.35	56,252.30	52,810.13	53,327.63	53,330.03	57,797.71	50,246.92	65,635.15	654,544.72
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	7,018.00	8,081.00	8,153.00	9,169.00	7,262.00	8,056.00	7,164.00	6,334.00	87,123.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	2,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	7,064.00	15,484.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	298.31	15.00	1,220.00	25.78	326.81	0.00	141.56	0.00	1,060.00	0.00	7,869.00	0.00	10,956.46
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	246.14	246.14	246.14	246.14	246.14	246.15	246.15	117.99	82.15	532.15	314.19	248.25	3,017.73
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,590.00	2,090.00
LIFTS	升降機	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,480.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	71,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,301.67	2,404.06	2,418.31	2,587.10	2,492.94	2,585.47	2,473.75	2,493.63	2,589.97	2,611.33	2,872.97	2,918.91	30,750.11
MAINTENANCE FUND 11%	維修基金 11%	6,329.60	6,611.16	6,650.35	7,114.53	6,855.59	7,110.03	6,802.82	6,857.49	7,122.42	7,181.17	7,900.67	8,027.01	84,562.84
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.02	0.00	192.02
SUNDRY EXPENSES	什項支出	237.80	231.00	231.00	231.00	231.00	231.00	323.00	231.00	231.00	231.00	231.00	202.08	2,841.88
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
WATER FEE	水費	0.00	311.70	0.00	0.00	0.00	464.00	0.00	0.00	0.00	382.50	0.00	0.00	1,158.20
TOTAL EXPENSES	總支出	114,581.99	126,680.59	118,254.89	122,372.36	134,122.43	130,584.46	123,930.53	125,019.54	127,791.67	132,873.56	132,844.87	149,553.90	1,538,610.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	130.51	(11,968.09)	(3,542.39)	(7,659.86)	(19,409.93)	(15,871.96)	(9,218.03)	(10,307.04)	(13,079.17)	(18,161.06)	(18,132.37)	(34,841.40)	(162,060.79)
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	139,448.82	123,576.86	114,358.83	104,051.79	90,972.62	72,811.56	54,679.19	181,898.58
BALANCE C/F	累積盈餘/(赤字)	182,029.09	170,061.00	166,518.61	158,858.75	139,448.82	123,576.86	114,358.83	104,051.79	90,972.62	72,811.56	54,679.19	19,837.79	19,837.79



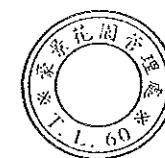
T.L.60
HONG KONG GARDENS - BLOCK 24 豪景花園二十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		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 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	140,120.00	140,120.00	140,120.00	140,120.00	140,120.00	140,120.00	140,120.00	140,120.00	140,120.00	140,120.00	140,120.00	140,120.00	1,681,440.00
LESS: SINKING FUND	減: 儲備基金	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(84,072.00)
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	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
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
		133,114.00	133,114.00	133,114.00	133,114.00	133,114.00	136,914.00	133,114.00	133,114.00	133,114.00	133,114.00	133,114.00	133,114.00	1,601,168.00
EXPENSES:	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	59,476.52	53,573.62	50,295.37	50,788.22	50,790.51	55,045.43	47,854.21	62,509.67	623,375.93
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	6,663.00	7,702.00	7,922.00	8,814.00	7,127.00	7,959.00	7,262.00	6,272.00	85,882.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	9,200.00	0.00	1,940.00	0.00	0.00	0.00	2,950.00	33,156.00	47,246.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	479.85	15.00	229.00	25.78	46.81	0.00	601.56	0.00	940.00	1,499.60	0.00	740.00	4,577.60
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	238.14	238.14	238.14	238.14	238.14	238.15	238.15	116.25	82.15	1,732.15	306.99	239.95	4,144.49
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,900.00
LIFTS	升降機	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,480.00	9,700.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	75,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,319.82	2,403.72	2,379.35	2,401.54	2,754.78	2,493.19	2,713.07	2,478.92	2,579.33	2,709.00	2,679.40	4,021.73	31,933.85
MAINTENANCE FUND 11%	維修基金 11%	6,379.49	6,610.23	6,543.21	6,604.24	7,575.65	6,856.27	7,460.95	6,817.04	7,093.16	7,449.74	7,368.36	11,059.75	87,818.09
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.02	0.00	192.02
SUNDRY EXPENSES	什項支出	243.80	220.00	280.00	220.00	220.00	220.00	345.00	220.00	220.00	220.00	220.00	200.70	2,829.50
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
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
WATER FEE	水費	0.00	297.30	0.00	0.00	0.00	355.10	0.00	0.00	0.00	232.50	0.00	0.00	884.90
TOTAL EXPENSES	總支出	112,798.39	123,929.78	114,814.38	114,752.12	138,676.50	125,252.84	128,296.22	122,057.23	124,946.25	132,929.12	124,887.08	178,134.30	1,541,474.21
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	20,315.61	9,184.22	18,299.62	18,361.88	(5,562.50)	11,661.16	4,817.78	11,056.77	8,167.75	184.88	8,226.92	(45,020.30)	59,693.79
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	324,359.97	336,021.13	340,838.91	351,895.68	360,063.43	360,248.31	368,475.23	263,761.14
BALANCE C/F	累積盈餘/(赤字)	284,076.75	293,260.97	311,560.59	329,922.47	324,359.97	336,021.13	340,838.91	351,895.68	360,063.43	360,248.31	368,475.23	323,454.93	323,454.93



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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	119,900.00	119,900.00	119,900.00	119,900.00	119,900.00	119,900.00	119,900.00	119,900.00	119,900.00	119,900.00	119,900.00	119,900.00	1,438,800.00
LESS: SINKING FUND	減: 儲備基金	(5,995.00)	(5,995.00)	(5,995.00)	(5,995.00)	(5,995.00)	(5,995.00)	(5,995.00)	(5,995.00)	(5,995.00)	(5,995.00)	(5,995.00)	(5,995.00)	(71,940.00)
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
		113,905.00	113,905.00	113,905.00	113,905.00	113,905.00	113,905.00	113,905.00	113,905.00	113,905.00	113,905.00	113,905.00	113,905.00	1,366,860.00
EXPENSES:	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	65,424.17	58,930.98	55,324.90	55,867.04	55,869.56	60,549.98	52,639.63	68,760.64	685,713.52
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	6,944.00	8,105.00	8,093.00	8,777.00	7,165.00	7,885.00	7,409.00	6,150.00	86,643.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	20,200.00	26,868.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	98.31	15.00	229.00	25.78	46.81	875.00	141.56	0.00	0.00	950.00	0.00	676.00	3,057.46
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	254.14	254.14	254.14	254.14	254.14	254.15	254.15	119.75	82.15	82.15	321.49	256.25	2,640.79
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,960.00	2,460.00
LIFTS	升降機	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,480.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	71,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,299.22	2,399.52	2,648.51	2,410.42	2,399.54	2,538.29	2,468.43	2,478.46	2,544.13	2,615.13	2,568.74	3,479.66	30,850.05
MAINTENANCE FUND 11%	維修基金 11%	6,322.85	6,598.68	7,283.40	6,628.66	6,598.74	6,980.31	6,788.19	6,815.77	6,996.36	7,191.62	7,064.05	9,569.08	84,837.71
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.02	0.00	192.02
SUNDRY EXPENSES	什項支出	262.40	242.00	302.00	242.00	242.00	242.00	242.00	242.00	242.00	252.00	242.00	214.86	2,967.26
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
WATER FEE	水費	0.00	239.30	0.00	0.00	0.00	166.70	0.00	0.00	0.00	127.50	0.00	0.00	533.50
TOTAL EXPENSES	總支出	116,816.58	129,291.31	127,193.54	119,578.20	134,411.00	131,906.94	126,292.35	127,122.82	129,013.30	135,735.08	126,491.03	168,800.99	1,572,653.14
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,911.58)	(15,386.31)	(13,288.54)	(5,673.20)	(20,506.00)	(18,001.94)	(12,387.35)	(13,217.82)	(15,108.30)	(21,830.08)	(12,586.03)	(54,895.99)	(205,793.14)
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	577,782.53	559,780.59	547,393.24	534,175.42	519,067.12	497,237.04	484,651.01	635,548.16
BALANCE C/F	累積盈餘/(赤字)	632,636.58	617,250.27	603,961.73	598,288.53	577,782.53	559,780.59	547,393.24	534,175.42	519,067.12	497,237.04	484,651.01	429,755.02	429,755.02



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 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	1,449,000.00
LESS: SINKING FUND	減: 儲備基金	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(6,037.50)	(72,450.00)
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
		114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	114,712.50	1,376,550.00
EXPENSES:	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	62,450.35	56,252.30	52,810.13	53,327.63	53,330.03	57,797.71	50,246.92	65,635.15	654,544.72
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	7,372.00	8,435.00	8,558.00	9,583.00	7,666.00	8,349.00	8,032.00	7,042.00	93,954.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	1,700.00	2,000.00	1,800.00	0.00	1,900.00	18,300.00	27,640.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	33.46	15.00	229.00	25.78	246.81	1,675.00	141.56	0.00	0.00	0.00	0.00	0.00	2,366.61
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	246.14	246.14	2,546.14	4,746.14	246.14	2,016.15	2,846.15	117.99	82.15	82.15	314.19	248.25	13,737.73
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	20,030.00	20,530.00
LIFTS	升降機	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,480.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	71,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,311.22	2,423.08	2,586.83	2,618.90	2,423.90	2,651.21	2,662.19	2,590.19	2,635.73	2,597.26	2,679.13	4,134.88	32,314.52
MAINTENANCE FUND 11%	維修基金 11%	6,355.87	6,663.46	7,113.78	7,201.98	6,665.73	7,290.84	7,321.03	7,123.03	7,248.26	7,142.46	7,367.61	11,370.91	88,864.96
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.02	0.00	192.02
SUNDRY EXPENSES	什項支出	251.40	231.00	291.00	231.00	231.00	231.00	329.00	231.00	231.00	231.00	231.00	217.18	2,936.58
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
WATER FEE	水費	0.00	65.20	0.00	0.00	0.00	108.70	0.00	0.00	0.00	187.60	255.00	0.00	616.50
TOTAL EXPENSES	總支出	114,856.56	127,227.41	123,099.84	123,286.61	132,137.53	132,474.71	129,348.18	127,795.64	129,107.27	132,468.88	127,271.97	184,512.87	1,583,587.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(144.06)	(12,514.91)	(8,387.34)	(8,574.11)	(17,425.03)	(17,762.21)	(14,635.68)	(13,083.14)	(14,394.77)	(17,756.38)	(12,559.47)	(69,800.37)	(207,037.47)
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)	(45,635.74)	(63,397.95)	(78,033.63)	(91,116.77)	(105,511.54)	(123,267.92)	(135,827.39)	1,409.71
BALANCE C/F	累積盈餘/(赤字)	1,265.65	(11,249.26)	(19,636.60)	(28,210.71)	(45,635.74)	(63,397.95)	(78,033.63)	(91,116.77)	(105,511.54)	(123,267.92)	(135,827.39)	(205,627.76)	(205,627.76)



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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	2,081,520.00
LESS: SINKING FUND	減: 儲備基金	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(104,076.00)
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	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	9,156.00	0.00	0.00	0.00	0.00	0.00	0.00	9,156.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
		164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	179,743.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	1,992,400.00
EXPENSES:	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	62,450.35	56,252.30	52,810.13	53,327.63	53,330.03	57,797.71	50,246.92	65,635.15	654,544.72
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	12,969.00	12,944.00	13,788.00	12,590.00	13,604.00	12,736.00	12,688.00	8,948.00	150,037.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	9,900.00	9,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	948.31	15.00	229.00	790.78	46.81	2,455.00	60,999.56	0.00	22,000.00	60.00	21,577.50	937.00	110,058.96
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,354.14	2,354.14	5,854.14	4,854.14	2,354.14	8,302.15	2,354.15	2,239.29	3,707.15	2,207.15	2,431.19	2,355.85	41,367.63
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	400.00	900.00
LIFTS	升降機	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,802.97	2,842.81	2,971.27	3,005.54	2,851.94	3,325.81	5,461.95	2,843.16	3,954.05	2,993.07	3,854.79	3,338.94	40,246.30
MAINTENANCE FUND 11%	維修基金 11%	7,708.17	7,817.73	8,170.99	8,265.24	7,842.84	9,145.99	15,020.37	7,818.70	10,873.64	8,230.95	10,600.68	9,182.08	110,677.38
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.02	0.00	192.02
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	2,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	5,500.00
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	231.00	231.00	231.00	231.00	231.00	231.00	231.00	202.08	3,553.28
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	174.00	174.00	174.00	174.00	173.00	174.00	174.00	174.00	2,086.00
WATER FEE	水費	0.00	391.50	0.00	0.00	0.00	282.70	0.00	0.00	0.00	315.00	0.00	0.00	989.20
TOTAL EXPENSES	總支出	128,994.26	139,294.71	134,152.49	134,402.51	144,443.68	151,869.46	209,841.28	135,068.58	167,008.97	143,848.58	161,072.20	161,629.60	1,811,626.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	35,792.74	25,492.29	30,634.51	30,384.49	20,343.32	27,873.54	(45,054.28)	29,718.42	(2,221.97)	20,938.42	3,714.80	3,157.40	180,773.68
SURPLUS B/F	承上結存	213,596.16	249,388.90	274,881.19	305,515.70	335,900.19	356,243.51	384,117.05	339,062.77	368,781.19	366,559.22	387,497.64	391,212.44	213,596.16
BALANCE C/F	累積盈餘/(赤字)	249,388.90	274,881.19	305,515.70	335,900.19	356,243.51	384,117.05	339,062.77	368,781.19	366,559.22	387,497.64	391,212.44	394,369.84	394,369.84



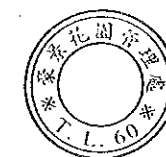
T.L.60
HONG KONG GARDENS - BLOCK 28 豪景花園二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		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 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	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	165,200.00	1,982,400.00
LESS: SINKING FUND	減: 儲備基金	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(99,120.00)
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	619.60
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	619.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
		156,940.00	156,940.00	156,940.00	156,940.00	157,824.60	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	1,884,164.60
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	59,476.48	53,573.61	50,295.41	50,788.18	50,790.47	55,045.44	47,854.16	62,509.67	623,375.80
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
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	7,634.00	7,690.66	7,734.00	7,734.00	8,608.50	8,608.50	8,608.50	8,608.50	95,762.66
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	10,635.00	11,722.00	11,503.00	11,160.00	12,077.00	10,964.00	10,697.00	7,238.00	127,551.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	1,728.31	15.00	829.00	110.78	46.81	875.00	141.56	2,450.00	5,500.00	230.00	21,537.50	130.50	33,594.46
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,885.60	2,728.28	2,837.60	2,805.20	2,777.60	2,400.60	33,748.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,347.14	2,347.14	2,347.14	2,347.14	2,347.14	7,297.15	2,347.15	2,237.75	2,207.15	4,407.15	2,424.59	2,348.95	35,005.59
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,700.00
LIFTS	升降機	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,767.39	2,747.42	2,785.15	2,773.02	2,769.06	3,067.29	2,815.51	2,883.46	3,172.53	3,008.15	3,772.85	2,873.83	35,435.66
MAINTENANCE FUND 11%	維修基金 11%	7,610.33	7,555.41	7,659.16	7,625.81	7,614.92	8,435.06	7,742.66	7,929.52	8,724.46	8,272.42	10,375.33	7,903.03	97,448.11
SECURITY GUARD SERVICE CHARGES	保安費	35,624.00	35,624.00	35,624.00	35,624.00	35,624.00	36,180.25	36,382.52	36,382.52	38,690.00	38,690.00	38,690.00	40,547.40	443,682.69
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	192.02	0.00	192.02
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	500.00	220.00	220.00	220.00	220.00	220.00	220.00	197.80	3,721.60
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	174.00	174.00	174.00	173.00	174.00	174.00	174.00	174.00	173.00	174.00	174.00	174.00	2,086.00
WATER FEE	水費	0.00	224.80	0.00	0.00	0.00	137.70	0.00	0.00	0.00	105.00	0.00	0.00	467.50
TOTAL EXPENSES	總支出	125,666.26	133,811.15	126,481.13	125,432.18	139,087.01	141,758.32	131,241.41	133,687.71	142,000.71	141,529.86	156,323.55	145,132.28	1,642,151.57
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	31,273.74	23,128.85	30,458.87	31,507.82	18,737.59	15,181.68	25,698.59	23,252.29	14,939.29	15,410.14	616.45	11,807.72	242,013.03
SURPLUS B/F	承上結存	4,206.63	35,480.37	58,609.22	89,068.09	120,575.91	139,313.50	154,495.18	180,193.77	203,446.06	218,385.35	233,795.49	234,411.94	4,206.63
BALANCE C/F	累積盈餘/(赤字)	35,480.37	58,609.22	89,068.09	120,575.91	139,313.50	154,495.18	180,193.77	203,446.06	218,385.35	233,795.49	234,411.94	246,219.66	246,219.66



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 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,625,640.00
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(81,282.00)
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	48,600.00	0.00	0.00	0.00	0.00	48,600.00
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	161.50	376.80	34.40	0.00	0.00	0.00	572.70
SUNDRY INCOME	什項收入	1,550.00	800.00	1,100.00	1,100.00	1,650.00	2,450.00	1,195.00	2,110.00	1,505.00	1,350.00	2,050.00	1,550.00	18,410.00
		130,246.50	129,496.50	129,796.50	129,796.50	130,346.50	131,146.50	130,053.00	179,783.30	130,235.90	130,046.50	130,746.50	130,246.50	1,611,940.70
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	22,827.73	27,144.90	22,978.45	22,631.72	29,449.14	26,526.38	24,903.19	25,147.22	25,148.36	27,255.14	23,694.48	30,950.97	308,657.68
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
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	12,440.00	12,530.70	12,600.00	12,600.00	14,017.50	14,017.50	14,017.50	14,017.50	156,000.70
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	29,150.00	33,850.00	27,821.50	30,054.00	30,673.00	27,793.00	30,994.00	23,077.00	348,552.00
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	0.00	15.00	810.00	2,280.20	1,846.81	0.00	141.56	200.00	970.00	725.00	0.00	1,445.00	8,433.57
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	3,258.50	3,258.50	3,258.50	3,258.50	3,258.50	3,258.50	3,258.50	3,080.86	3,204.30	3,167.70	3,136.55	2,711.50	38,110.41
SECURITY SYSTEM	保安系統	1,450.77	15,570.00	1,020.00	220.00	220.00	220.00	220.00	9,848.08	1,150.00	0.00	102.60	13,872.80	43,894.25
FIRE FIGHTING SYSTEM	消防保養	0.00	2,055.00	0.00	0.00	0.00	3,115.00	0.00	0.00	2,115.00	0.00	2,115.00	10,880.00	20,280.00
LIFTS	升降機	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,290.00	2,000.00	2,000.00	24,290.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,622.20	3,573.22	2,792.41	2,987.31	2,792.28	3,212.11	2,709.42	3,171.88	3,068.42	2,966.29	2,999.57	3,677.75	36,572.86
MAINTENANCE FUND 11%	維修基金 11%	7,211.05	9,826.35	7,679.13	8,215.11	7,678.78	8,833.31	7,450.91	8,722.66	8,438.16	8,157.29	8,248.81	10,113.82	100,575.38
SECURITY GUARD SERVICE CHARGES	保安費	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,388.46	20,502.46	20,502.46	21,535.00	21,535.00	21,535.00	22,581.68	248,955.06
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	92.02	0.00	92.02
SUNDRY EXPENSES	什項支出	867.00	0.00	0.00	0.00	0.00	0.00	255.00	75.00	109.00	10.00	60.00	421.80	1,797.80
TELEPHONE	電話費	816.75	816.75	816.75	817.00	816.75	967.25	936.50	936.50	936.75	936.50	936.50	936.50	10,670.50
WATER FEE	水費	0.00	3,980.20	0.00	1,609.60	0.00	3,972.90	0.00	0.00	0.00	3,682.50	0.00	0.00	13,245.20
TOTAL EXPENSES	總支出	98,216.00	129,874.92	103,260.24	108,516.94	109,727.26	118,874.61	102,799.04	116,338.66	113,365.49	112,535.92	109,932.03	136,686.32	1,360,127.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	32,030.50	(378.42)	26,536.26	21,279.56	20,619.24	12,271.89	27,253.96	63,444.64	16,870.41	17,510.58	20,814.47	(6,439.82)	251,813.27
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	4,457,675.41	4,469,947.30	4,497,201.26	4,560,645.90	4,577,516.31	4,595,026.89	4,615,841.36	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	4,457,675.41	4,469,947.30	4,497,201.26	4,560,645.90	4,577,516.31	4,595,026.89	4,615,841.36	4,609,401.54	4,609,401.54



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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 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	1,299,600.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(64,980.00)
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
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	11,670.00	0.00	0.00	0.00	1,000.00	12,670.00
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	379.60	0.00	659.00	0.00	0.00	0.00	1,038.60
SUNDRY INCOME	什項收入	1,100.00	600.00	150.00	150.00	600.00	450.00	1,660.00	300.00	1,700.00	1,250.00	950.00	1,450.00	10,360.00
		103,985.00	103,485.00	103,035.00	103,035.00	103,485.00	103,335.00	104,924.60	114,855.00	105,244.00	104,135.00	103,835.00	105,335.00	1,258,688.60
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	18,249.38	21,700.69	18,369.87	18,092.68	23,542.79	21,206.22	19,908.58	20,103.67	20,104.58	21,788.82	18,942.29	24,743.41	246,752.98
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	12,440.00	12,530.70	12,600.00	12,600.00	14,017.50	14,017.50	14,017.50	14,017.50	156,000.70
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	28,995.00	31,986.00	27,361.00	30,042.00	35,913.00	29,881.00	27,502.00	21,754.00	348,210.00
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	0.00	15.00	180.00	480.20	1,066.81	1,250.00	141.56	420.00	805.00	1,405.00	0.00	555.00	6,318.57
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	3,258.50	3,258.50	3,258.50	3,258.50	3,258.50	3,258.50	3,258.50	3,080.86	3,204.30	3,167.70	3,136.55	2,711.50	38,110.41
SECURITY SYSTEM	保安系統	1,450.77	12,710.00	1,020.00	220.00	220.00	220.00	220.00	48.10	0.00	0.00	102.60	14,872.80	31,084.27
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	60,030.00	61,030.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,552.54	3,171.65	2,620.61	2,847.06	2,678.88	2,864.84	2,604.40	2,803.04	3,057.58	2,837.71	2,690.96	5,594.94	36,324.21
MAINTENANCE FUND 11%	維修基金 11%	7,019.48	8,722.04	7,206.68	7,829.40	7,366.93	7,878.30	7,162.10	7,708.36	8,408.35	7,803.70	7,400.13	15,386.08	99,891.55
SECURITY GUARD SERVICE CHARGES	保安費	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,388.46	20,502.46	20,502.46	21,535.00	21,535.00	21,535.00	22,581.68	248,955.06
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	43.75	0.00	43.75
SUNDRY EXPENSES	什項支出	309.40	0.00	360.00	0.00	100.00	20.00	90.00	10.00	28.00	0.00	0.00	149.60	1,067.00
TELEPHONE	電話費	816.75	816.75	816.75	817.00	816.75	967.25	936.50	936.50	936.75	936.50	936.50	936.50	10,670.50
WATER FEE	水費	0.00	0.00	0.00	1,913.70	0.00	0.00	0.00	2,436.05	0.00	0.00	0.00	2,264.90	6,614.65
TOTAL EXPENSES	總支出	91,634.82	112,885.63	93,712.41	99,945.54	100,560.66	103,570.27	94,785.10	100,691.04	108,010.06	103,372.93	96,307.28	185,597.91	1,291,073.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,350.18	(9,400.63)	9,322.59	3,089.46	2,924.34	(235.27)	10,139.50	14,163.96	(2,766.06)	762.07	7,527.72	(80,262.91)	(32,385.05)
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	3,310,621.82	3,310,386.55	3,320,526.05	3,334,690.01	3,331,923.95	3,332,686.02	3,340,213.74	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	3,310,621.82	3,310,386.55	3,320,526.05	3,334,690.01	3,331,923.95	3,332,686.02	3,340,213.74	3,259,950.83	3,259,950.83



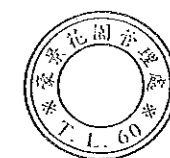
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HONG KONG GARDENS - CARPARK C 豪景花園車場 C
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		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 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	137,361.00	137,361.00	137,361.00	137,361.00	137,361.00	137,361.00	137,361.00	137,361.00	137,361.00	137,361.00	137,361.00	137,361.00	1,648,332.00
LESS: SINKING FUND	減: 儲備基金	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(82,416.60)
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	10,400.00	0.00	11,100.00	0.00	0.00	0.00	0.00	21,500.00
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	817.00	314.50	47.70	50.90	0.00	0.00	0.00	1,230.10
SUNDRY INCOME	什項收入	2,050.00	1,450.00	1,700.00	1,200.00	650.00	1,250.00	250.00	1,325.00	490.00	700.00	950.00	1,100.00	13,115.00
		<u>132,542.95</u>	<u>131,942.95</u>	<u>132,192.95</u>	<u>131,692.95</u>	<u>131,142.95</u>	<u>142,959.95</u>	<u>131,057.45</u>	<u>142,965.65</u>	<u>131,033.85</u>	<u>131,192.95</u>	<u>131,442.95</u>	<u>131,592.95</u>	<u>1,601,760.50</u>
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	20,842.71	24,784.47	20,980.32	20,663.74	26,888.34	24,219.74	22,737.70	22,960.51	22,961.54	24,885.12	21,634.09	28,259.58	281,817.86
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
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	12,440.00	12,440.00	12,440.00	12,440.00	12,440.00	12,530.70	12,600.00	12,600.00	14,017.50	14,017.50	14,017.50	14,017.50	156,000.70
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	35,193.00	33,379.00	36,286.00	34,974.00	31,537.00	32,414.00	31,119.00	28,393.00	371,443.00
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	0.00	15.00	180.00	880.20	1,806.81	886.00	141.56	2,060.00	580.00	665.00	0.00	480.00	7,694.57
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	3,258.50	3,258.50	3,258.50	3,258.50	3,258.50	3,258.50	3,258.50	3,080.86	3,204.30	3,167.70	3,136.55	2,711.50	38,110.41
SECURITY SYSTEM	保安系統	1,450.77	14,330.00	220.00	220.00	220.00	220.00	220.00	48.10	1,150.00	0.00	102.60	222.80	18,404.27
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	13,490.00	14,490.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,515.42	3,297.09	2,636.21	2,590.93	2,957.20	2,905.20	2,969.00	3,036.47	2,922.10	2,909.43	2,835.64	3,447.04	35,021.73
MAINTENANCE FUND 11%	維修基金 11%	6,917.40	9,067.00	7,249.58	7,125.05	8,132.31	7,989.29	8,164.75	8,350.29	8,035.78	8,000.93	7,798.00	9,479.36	96,309.74
SECURITY GUARD SERVICE CHARGES	保安費	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,388.46	20,502.46	20,502.46	21,535.00	21,535.00	21,535.00	22,581.68	248,955.06
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	43.75	0.00	43.75
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	120.00	0.00	280.00	35.00	92.00	0.00	0.00	200.60	1,071.00
TELEPHONE	電話費	816.75	816.75	816.75	817.00	816.75	967.25	936.50	936.50	936.75	936.50	936.50	936.50	10,670.50
WATER FEE	水費	0.00	0.00	0.00	3,842.50	0.00	0.00	0.00	1,674.80	0.00	0.00	0.00	3,142.40	8,659.70
TOTAL EXPENSES	總支出	<u>93,160.95</u>	<u>119,575.81</u>	<u>96,771.36</u>	<u>95,152.92</u>	<u>111,907.91</u>	<u>107,744.14</u>	<u>108,096.47</u>	<u>110,258.99</u>	<u>106,971.97</u>	<u>108,531.18</u>	<u>103,158.63</u>	<u>127,361.96</u>	<u>1,288,692.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	39,382.00	12,367.14	35,421.59	36,540.03	19,235.04	35,215.81	22,960.98	32,706.66	24,061.88	22,661.77	28,284.32	4,230.99	313,068.21
SURPLUS B/F	承上結存	355,682.67	395,064.67	407,431.81	442,853.40	479,393.43	498,628.47	533,844.28	556,805.26	589,511.92	613,573.80	636,235.57	664,519.89	355,682.67
BALANCE C/F	累積盈餘/(赤字)	<u>395,064.67</u>	<u>407,431.81</u>	<u>442,853.40</u>	<u>479,393.43</u>	<u>498,628.47</u>	<u>533,844.28</u>	<u>556,805.26</u>	<u>589,511.92</u>	<u>613,573.80</u>	<u>636,235.57</u>	<u>664,519.89</u>	<u>668,750.88</u>	<u>668,750.88</u>



Dec-2017			
1. Debris Removal Charges	清泥頭費	租夾車清理泥頭 -11座路邊、17座對面及17座垃圾房	\$7,600.00
2. Festival Decoration Expenses	節日裝飾	全苑節日燈飾損壞更新及補充	\$35,670.00
3. Concrete and Scaffolding	外牆維修及搭棚	6座後山搭建棚架工程，修葺斜坡用	\$71,720.00
4. Wages / Salaries	薪金	2017年12月份薪津及年終雙糧	\$904,911.76
5. MPF Contribution	強積金	2017年12月份強積金	\$40,339.63
Nov-2017			
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 16/6/2016 花王李榮華被蜂刺傷工傷賠償 其他賠償 - 12/9/2017 302小巴撞頭閘入口閘桿 (已於2/1/2018 繳付)	\$388.43 \$1,000.00 \$1,388.43
2. Festival Decoration Expenses	節日裝飾	全苑中秋節晚會照明物料	\$1,646.00
3. Sundry Expenses	什項支出	白色無柄膠椅200張，大型活動用 其他	\$18,000.00 \$7,720.40 \$25,720.40
Oct-2017			
1. Committee's Expenses	業主會開支費用	2017年10月17日特別業主大會點票服務及其他開支	\$36,209.10
2. Gardening Expenses	園藝種植	購買2部打草機，修剪樹用手剪及鋤仔 維修工具、購買損耗零件及機油 冬草種子	\$10,225.00 \$3,850.00 \$140.00 \$14,215.00
Sep-2017			
1. Drainage, Electricals & Pumps	水電保養維修	C,D車場天台公園涼亭安裝上蓋鋁板 21座公園及25座對出馬路安裝路拱 其他	\$13,430.00 \$8,720.00 \$21,556.00 \$43,706.00
2. Security Guard Service Charges	保安費	保安費新合約由2017年9月1日生效，減少了日常巡邏保安員人數，因而公共位置之保安費用亦隨之減少	
Aug-2017			
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外 保險賠償 - 2012年頭閘撞閘3單 保險賠償 - 16/6/2016花王黃梅芬被蜂刺傷工傷賠償	\$4,630.00 \$29,800.00 \$681.01 \$35,111.01
2. Committee's Expenses	業主會開支費用	2017年7月12日特別業主大會點票服務及其他開支	\$35,637.30
3. Drainage, Electricals & Pumps	水電保養維修	鋁金高空工作台1套 其他	\$15,800.00 \$6,545.00 \$22,345.00
4. Sundry Expenses	什項支出	鋁合金摺臂帳篷3個, C及D車場天台用 MYOB 5用戶盒裝版及 管理費系統資料庫移植服務 改購5用戶帳號,故退回「MYOB 帳號及資料庫移植服務」貸款 其他	\$21,600.00 \$16,288.00 (\$5,188.00) \$9,225.81 \$41,925.81
Jul-2017			
1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 10/6/2017 302小巴撞毀頭閘閘桿	\$6,000.00
2. Drainage, Electricals & Pumps	水電保養維修	遊樂會多用途室清拆和更換玻璃門 14座公園換地席及包膠鐵鏈 其他	\$21,700.00 \$6,500.00 \$9,765.00 \$37,965.00
3. Swimming Pool Expenses	泳池費	7月份泳池保養及救生員費用 心型泳池,A池及B池牌照費 泳池維修及什項費用	\$107,680.00 \$10,140.00 \$7,510.00 \$125,330.00
4. Security System	保安系統	頭閘換閘桿 (因意外損毀，事主已於1/7/2017賠償)	\$4,000.00



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HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES

豪景花園-全苑
備註

Jun-2017

1. Audit Fee	核數費	2012年核樓費用		\$18,000.00
2. Legal Fee	訴訟費	提供有關豪景花園公眾地方用途之法律意見 2017年6月份法律顧問費	\$13,500.00 \$1,000.00	\$14,500.00
3. Swimming Pool Expenses	泳池費	2017年6月份泳池保養及救生員費用 B泳池泵房更換過濾沙缸內石英沙 A泳池緊急安裝呼喚警示器	\$67,400.00 \$13,400.00 \$5,600.00	\$86,400.00
4. System System	保安系統	2016年6月頭閘更換開機連3米閘桿 2016年6-8月維修頭閘入口閘機4單	\$17,000.00 \$8,200.00	\$25,200.00

May-2017

1. Insurance	保險費	2017年保險(公眾責任保險、第三者保險、財產全險、僱員補償保險、現金保險、工程保險)		\$490,837.36
2. Festival Decoration Expenses	節日裝飾	1-28座遊樂會及頭閘買年花		\$2,480.00
3. Swimming Pool Expenses	泳池費	2017年5月份泳救生員及泳池保養費用(開放首日:5月19日) 更換B泳池水泵第二期糧款 其他	\$30,200.00 \$11,830.00 \$1,400.80	\$43,430.80
4. Printing & Stationery	印刷及廣告費	招標廣告4單 其他	\$11,200.00 \$8,350.20	\$19,550.20

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
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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
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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)
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Jan-2017

1. Swimming Pool Expenses	泳池費	納米滲透液(B泳池池牆防水物料) 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

Dec-2017

1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$539.61	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,483.95	
		頭閉閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,052.25	\$3,075.81

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	3,480.53	
		全苑食水,沖廁水,消防水喉管工程尾期糧款	123.11	
		13-14座公園換地氈(第一期40%)	1,208.74	
		13,14座之間遊樂場換山樟木條	710.68	\$5,523.06

Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外		\$1,830.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$539.61

Jul-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$3,480.53	
		13-14座公園換地氈(第一期50%)	\$1,510.93	\$4,991.46

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯		\$2,250.00
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May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$389.98	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$856.45	
		頭閉安裝長距離讀卡系統	\$809.43	
		更換LED光管/燈泡 - 各樓層	\$4,857.00	\$6,912.86

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

豪景花園第二座
備註

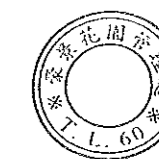
Dec-2017				
1. Security System / SMATV System	保安系統/衛星電視	購買開門感應匙扣 第2座大廈對講機系統升級 (50% 尾數) 其他	\$3,500.00 \$6,500.00 \$596.58	\$10,596.58
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) 頭閉閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$539.61 \$1,483.95 \$1,052.25	\$3,075.81
Nov-2017				
1. Telephone	電話費	電話線搬遷費 月費	\$200.00 \$156.00	\$356.00
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程 (第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期糧款 13-14座公園換地蓆 (第一期40%) 13,14座之間遊樂場換山樟木條	3,480.53 123.11 1,208.74 710.68	\$5,523.06
Oct-2017				
1. Lifts	升降機	2座4號升降機槽因水濕更換機件 (未過保險墊底費,無賠償) 2017年10月份保養月費 2座3號及4號升降機准用證	\$7,800.00 \$4,400.00 \$580.00	\$12,780.00
Sep-2017				
1. Security System / SMATV System	保安系統/衛星電視	第2座大廈對講機系統升級 (50% 訂金) 其他	\$6,500.00 \$532.14	\$7,032.14
Aug-2017				
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外 其他賠償 - 2座4號升降機因機槽滲水更換零件	\$1,830.00 \$5,310.00	\$7,140.00
2. Drainage, Electricals & Pumps	水電保養維修	2座天台泵房更換3匹食水加壓泵1台 其他	\$8,775.00 \$980.00	\$9,755.00
3. Lifts	升降機	2座4號升降機槽滲水更換零件(18/8/17 已收事主賠償) 2017年8月份保養月費	\$5,310.00 \$4,400.00	\$9,710.00
4. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$539.61
Jul-2017				
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程 (第一期50%) 13-14座公園換地蓆 (第一期50%)	\$3,480.53 \$1,510.93	\$4,991.46
Jun-2017				
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯		\$2,250.00
May-2017				
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑 (2016年8月份支付) 全苑食水,沖廁水,消防地底喉維修工程第二期糧款 頭閉安裝長距離讀卡系統 更換LED光管/燈泡 - 各樓層	\$389.98 \$856.45 \$809.43 \$4,857.00	\$6,912.86
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

<u>Dec-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$526.12	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,446.85	
		頭閉閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,025.95	\$2,998.92
<u>Nov-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	3,393.52	
		全苑食水,沖廁水,消防水喉管工程尾期糧款	120.04	
		13-14座公園換地蓆(第一期40%)	1,178.52	
		13,14座之間遊樂場換山樟木條	692.91	\$5,384.99
<u>Oct-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層走廊		\$1,440.00
<u>Aug-2017</u>				
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外		\$1,830.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$526.12
<u>Jul-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$3,393.52	
		13-14座公園換地蓆(第一期50%)	\$1,473.16	\$4,866.68
<u>Jun-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯		\$2,250.00
<u>May-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑(2016年8月份支付)	\$380.23	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$835.04	
		頭閉安裝長距離讀卡系統	\$789.19	
		更換LED光管/燈泡 - 各樓層	\$2,647.00	\$4,651.46
<u>Mar-2017</u>				
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

Dec-2017				
1. Security System / SMATV System	保安系統/衛星電視	購買開門感應匙扣 第4座大廈對講機系統升級 (50% 尾數) 其他	\$3,000.00 \$6,500.00 \$509.84	\$10,009.84
2. Expenditure by Maintenance Fund	動用維修基金	更換LED射燈 - 地下外圍 綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) 頭開閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$2,870.00 \$526.12 \$1,446.85 \$1,025.95	\$5,868.92
Nov-2017				
1. Telephone	電話費	電話線搬遷費 月費	\$200.00 \$156.00	\$356.00
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程 (第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期糧款 13-14座公園換地氈 (第一期40%) 13,14座之間遊樂場換山樟木條	3,393.52 120.04 1,178.52 692.91	\$5,384.99
Oct-2017				
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層走廊		\$1,440.00
Sep-2017				
1. Security System / SMATV System	保安系統/衛星電視	第4座大廈對講機系統升級 (50% 訂金) 其他	\$6,500.00 \$2,582.14	\$9,082.14
Aug-2017				
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外		\$1,830.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$526.12
Jul-2017				
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程 (第一期50%) 13-14座公園換地氈 (第一期50%)	\$3,393.52 \$1,473.16	\$4,866.68
Jun-2017				
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯		\$2,250.00
May-2017				
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑 (2016年8月份支付) 全苑食水,沖廁水,消防地底喉維修工程第二期糧款 頭開安裝長距離讀卡系統 更換LED光管/燈泡 - 各樓層	\$380.23 \$835.04 \$789.19 \$2,647.00	\$4,651.46
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

Dec-2017

1. Expenditure by Maintenance Fund	動用維修基金	更換LED射燈 - 地下外圍	\$1,435.00	
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$659.53	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,813.72	
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,286.09	\$5,194.34

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	4,253.98	
		全苑食水,沖廁水,消防水喉管工程尾期糧款	150.48	
		13-14座公園換地氈(第一期40%)	1,477.35	
		13,14座之間遊樂場換山樟木條	868.60	\$6,750.41

Sep-2017

1. Insurance and Other Compensation	保險及其他賠償	應收住戶賠償5座9號及10號升降機處理機底水濕費用		\$9,400.00
2. Lifts	升降機	5座9號及10號升降機處理機底水濕費用, 升降機保養月費	\$9,400.00 \$4,400.00	\$13,800.00

Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外		\$1,830.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$659.53

Jul-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$4,253.98	
		13-14座公園換地氈(第一期50%)	\$1,846.69	\$6,100.67

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯		\$2,250.00
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May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑(2016年8月份支付)	\$476.64	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$1,046.78	
		頭閘安裝長距離讀卡系統	\$989.30	
		更換LED光管/燈泡 - 各樓層	\$5,741.00	\$8,253.72

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

豪景花園第六座
備註

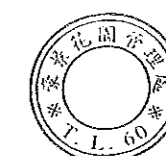
<u>Dec-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	更換LED射燈 - 地下外圍 綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) 頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$2,870.00 \$659.53 \$1,813.72 \$1,286.09	\$6,629.34
<u>Nov-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期糧款 13-14座公園換地氈(第一期40%) 13,14座之間遊樂場換山樟木條	4,253.98 150.48 1,477.35 868.60	\$6,750.41
<u>Aug-2017</u>				
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外 保險賠償 - 14/4/2013 第6座12號升降機水濕損壞	\$2,937.00 \$21,500.00	\$24,437.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$659.53
<u>Jul-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%) 13-14座公園換地氈(第一期50%)	\$4,253.98 \$1,846.69	\$6,100.67
<u>Jun-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯		\$2,250.00
<u>May-2017</u>				
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付) 全苑食水,沖廁水,消防地底喉維修工程第二期糧款 頭閘安裝長距離讀卡系統 更換LED光管/燈泡 - 各樓層	\$476.64 \$1,046.78 \$989.30 \$5,741.00	\$8,253.72
<u>Mar-2017</u>				
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
<u>Jan-2017</u>				
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



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HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES

豪景花園第七座
備註

<u>Dec-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED射燈 - 地下外圍	\$2,870.00		
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$890.37		
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$2,448.51		
		頭圍閉路電視及道圍系統購置成本(以估計銀碼作撥備)	\$1,736.22		\$7,945.10
<u>Nov-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	5,742.88		
		全苑食水,沖廁水,消防水喉管工程尾期糧款	203.13		
		13-14座公園換地氈(第一期40%)	1,994.43		
		13,14座之間遊樂場換山樟木條	1,172.62		\$9,113.06
<u>Aug-2017</u>					
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外	\$1,830.00		
		保險賠償 - 30/3/2014 大雨損壞升降機	\$45,212.40		\$47,042.40
2. Security System / SMATV System	保安系統/衛星電視	維修正門密碼鎖	\$6,850.00		
		其他	\$194.70		\$7,044.70
3. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$890.37		
		更換LED燈泡及光管 - 大堂及樓層	\$360.00		\$1,250.37
<u>Jul-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$5,742.88		
		13-14座公園換地氈(第一期50%)	\$2,493.03		\$8,235.91
<u>Jun-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯			\$2,700.00
<u>May-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$643.47		
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$1,413.15		
		頭圍安裝長距離讀卡系統	\$1,335.55		
		更換LED光管/燈泡 - 各樓層	\$3,675.00		\$7,067.17
<u>Mar-2017</u>					
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



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HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES

豪景花園第八座
備註

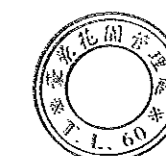
<u>Dec-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED射燈 - 地下外圍	\$1,435.00		
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$890.37		
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$2,448.51		
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,736.22		\$6,510.10
<u>Nov-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	5,742.88		
		全苑食水,沖廁水,消防水喉管工程尾期撥款	203.13		
		13-14座公園換地氈(第一期40%)	1,994.43		
		13,14座之間遊樂場換山樟木條	1,172.62		\$9,113.06
<u>Aug-2017</u>					
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外			\$1,830.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$890.37		
		更換LED燈泡及光管 - 大堂,樓層,外圍及天台	\$940.00		\$1,830.37
<u>Jul-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$5,742.88		
		13-14座公園換地氈(第一期50%)	\$2,493.03		\$8,235.91
<u>Jun-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯			\$2,700.00
<u>May-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期撥款調整:由10座更正至全苑(2016年8月份支付)	\$643.47		
		全苑食水,沖廁水,消防地底喉維修工程第二期撥款	\$1,413.15		
		頭閘安裝長距離讀卡系統	\$1,335.55		
		更換LED光管/燈泡 - 各樓層	\$3,675.00		\$7,067.17
<u>Mar-2017</u>					
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



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HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座
備註

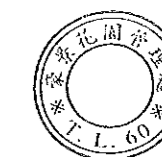
Dec-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED射燈 - 地下外圍	\$4,305.00		
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$890.37		
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$2,448.51		
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,736.22		\$9,380.10
Nov-2017					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	5,742.88		
		全苑食水,沖廁水,消防水喉管工程尾期糧款	203.13		
		13-14座公園換地氈(第一期40%)	1,994.43		
		13,14座之間遊樂場換山樟木條	1,172.62		\$9,113.06
Aug-2017					
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外			\$1,830.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$890.37		
		更換LED燈泡及光管 - 大堂,樓層,外圍及天台	\$1,520.00		\$2,410.37
Jul-2017					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$5,742.88		
		13-14座公園換地氈(第一期50%)	\$2,493.03		\$8,235.91
Jun-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯			\$2,700.00
May-2017					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$643.47		
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$1,413.15		
		頭閘安裝長距離讀卡系統	\$1,335.55		
		更換LED光管/燈泡 - 各樓層	\$3,675.00		\$7,067.17
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



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HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES

豪景花園第十座
備註

Dec-2017			
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$890.37
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$2,448.51
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,736.22
			\$5,075.10
Nov-2017			
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	5,742.88
		全苑食水,沖廁水,消防水喉管工程尾期糧款	12,440.63
		13-14座公園換地氈(第一期40%)	1,994.43
		13,14座之間遊樂場換山樟木條	1,172.62
			\$21,350.56
Oct-2017			
1. Expenditure by Maintenance Fund	動用維修基金	更換LED射燈 - 第10座D,E,F單位外牆	\$4,305.00
Aug-2017			
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外	\$2,937.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$890.37
			\$2,424.00
			\$3,314.37
Jul-2017			
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$5,742.88
		13-14座公園換地氈(第一期50%)	\$2,493.03
			\$8,235.91
Jun-2017			
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯	\$2,700.00
May-2017			
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑(2016年8月份支付)	(\$13,810.53)
		第10座及全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$13,650.65
		頭閘安裝長距離讀卡系統	\$1,335.55
		更換LED光管/燈泡 - 各樓層	\$3,675.00
			\$4,850.67
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

Dec-2017

1. Security System / SMATV System	保安系統/衛星電視	購買開門感應匙扣	\$3,500.00	
		第11座大廈對講機系統升級 (50% 尾數)	\$6,500.00	
		其他	\$603.84	\$10,603.84
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$890.37	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$2,448.51	
		頭開閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,736.22	\$5,075.10

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程 (第二期50%)	5,742.88	
		全苑食水,沖廁水,消防水喉管工程尾期撥款	203.13	
		13-14座公園換地氈 (第一期40%)	1,994.43	
		13,14座之間遊樂場換山樟木條	1,172.62	\$9,113.06

Sept-2017

1. Security System / SMATV System	保安系統/衛星電視	11座大廈對講機系統升級 (50%訂金)	\$6,500.00	
		其他	\$82.14	\$6,582.14

Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外		\$2,937.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$890.37	
		更換LED燈泡及光管 - 大堂,樓層,外圍及天台	\$2,458.00	\$3,348.37

Jul-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程 (第一期50%)	\$5,742.88	
		13-14座公園換地氈 (第一期50%)	\$2,493.03	\$8,235.91

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯		\$2,700.00
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May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期撥款調整: 由10座更正至全苑 (2016年8月份支付)	\$643.47	
		全苑食水,沖廁水,消防地底喉維修工程第二期撥款	\$1,413.15	
		頭開安裝長距離讀卡系統	\$1,335.55	
		更換LED光管/燈泡 - 各樓層	\$3,675.00	\$7,067.17

Mar-2017

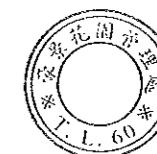
1. Expenditure by Sinking Fund	動用儲備基金	總污水渠接駁工程尾期(包括保固金、打山石)		\$23,594.78
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HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES

豪景花園 第十二座
備註

Dec-2017			
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$890.37
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$2,448.51
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,736.22
			<u>\$5,075.10</u>
Nov-2017			
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	5,742.88
		全苑食水,沖廁水,消防水喉管工程尾期糧款	203.13
		13-14座公園換地氈(第一期40%)	1,994.43
		13,14座之間遊樂場換山樟木條	1,172.62
			<u>\$9,113.06</u>
Aug-2017			
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外	\$2,937.00
2. Security System / SMATV System	保安系統/衛星電視	12座大對講機系統升級50%尾數	\$6,500.00
		12座開門感應匙	\$5,000.00
		其他	\$194.70
			<u>\$11,694.70</u>
3. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$890.37
		更換LED燈泡及光管 - 大堂,樓層,外圍及天台	\$2,458.00
			<u>\$3,348.37</u>
Jul-2017			
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$5,742.88
		13-14座公園換地氈(第一期50%)	\$2,493.03
			<u>\$8,235.91</u>
Jun-2017			
1. Security System / SMATV System	保安系統/衛星電視	12座大對講機系統升級50%訂金	\$6,500.00
		其他	\$1,177.14
			<u>\$7,677.14</u>
2. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層後梯	\$2,700.00
			<u>\$2,700.00</u>
May-2017			
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑(2016年8月份支付)	\$643.47
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$1,413.15
		頭閘安裝長距離讀卡系統	\$1,335.55
		更換LED光管/燈泡 - 各樓層	\$3,675.00
			<u>\$7,067.17</u>
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



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HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES

豪景花園 第十三座
備註

Dec-2017

1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$377.73	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,038.77	
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$736.58	\$2,153.08

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	2,436.37	
		全苑食水,沖廁水,消防水喉管工程尾期糧款	86.19	
		13-14座公園換地氈(第一期40%)	846.12	
		13,14座之間遊樂場換山樟木條	497.47	\$3,866.15

Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外	\$3,660.00	
		保險賠償 - 30/3/2014大雨損壞	\$153.00	\$3,813.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$377.73	
		更換LED燈泡及光管 - 大堂,樓層,後梯及設施房	\$3,450.00	\$3,827.73

Jul-2017

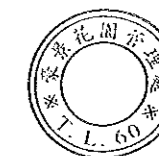
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$2,436.37	
		13-14座公園換地氈(第一期50%)	\$1,057.65	\$3,494.02

May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$272.99	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$599.52	
		頭閘安裝長距離讀卡系統	\$566.60	\$1,439.11

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
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T.L.60
HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES

豪景花園 第十四座
備註

Dec-2017

1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$377.73	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,038.77	
		頭開閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$736.58	\$2,153.08

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	2,436.37	
		全苑食水,沖廁水,消防水喉管工程尾期撥款	86.19	
		13-14座公園換地氈(第一期40%)	846.12	
		13,14座之間遊樂場換山樟木條	497.47	\$3,866.15

Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外		\$3,660.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$377.73	
		更換LED燈泡及光管 - 大堂,樓層,後梯及設施房	\$3,450.00	\$3,827.73

Jul-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$2,436.37	
		13-14座公園換地氈(第一期50%)	\$1,057.65	\$3,494.02

May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期撥款調整:由10座更正至全苑(2016年8月份支付)	\$272.99	
		全苑食水,沖廁水,消防地底喉維修工程第二期撥款	\$599.52	
		頭開安裝長距離讀卡系統	\$566.60	\$1,439.11

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

豪景花園 第十五座
備註

Dec-2017

1. Security System / SMATV System

保安系統/衛星電視

購買開門感應匙扣	\$250.00	
第15座B幢大廈對講機系統升級 (50% 尾數)	\$6,440.00	
更換15座B幢地下大堂玻璃門磁力電鎖	\$1,280.00	
其他	\$272.54	\$8,242.54

2. Expenditure by Maintenance Fund

動用維修基金

綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$368.74	
綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,014.03	
頭閉閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$719.04	\$2,101.81

Nov-2017

1. Expenditure by Maintenance Fund

動用維修基金

總沖廁水泵維修及改善工程 (第二期50%)	2,378.36	
全苑食水,沖廁水,消防水喉管工程尾期糧款	84.12	
13-14座公園換地氈 (第一期40%)	825.97	
13,14座之間遊樂場換山樟木條	485.63	\$3,774.08

Sep-2017

1. Security System / SMATV System

保安系統/衛星電視

第15座B幢大廈對講機系統升級 (50% 訂金)	\$6,440.00	
其他	\$83.14	\$6,523.14

Aug-2017

1. Insurance and Other Compensation

保險及其他賠償

保險賠償 - 2012年颱風意外	\$3,660.00	
保險賠償 - 30/3/2014 大雨損壞	\$2,700.00	\$6,360.00

2. Drainage, Electricals & Pumps

水電保養維修

15座F幢路邊更亭換3/4匹冷氣機	\$4,750.00	
其他	\$600.00	\$5,350.00

3. Expenditure by Maintenance Fund

動用維修基金

綜合辦事處測量師顧問費(第1期付款)		\$368.74
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Jul-2017

1. Expenditure by Maintenance Fund

動用維修基金

總沖廁水泵維修及改善工程 (第一期50%)	\$2,378.36	
13-14座公園換地氈 (第一期50%)	\$1,032.47	\$3,410.83

Jun-2017

1. Concrete and Scaffolding

外牆維修及搭棚

15座C天台玻璃上蓋重做防水工程		\$39,000.00
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May-2017

1. Expenditure by Maintenance Fund

動用維修基金

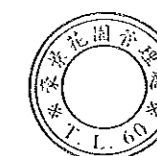
食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑 (2016年8月份支付)	\$266.49	
全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$585.24	
頭閘安裝長距離讀卡系統	\$553.11	\$1,404.84

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

豪景花園 第十六座
備註

Dec-2017

1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$738.98	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$2,032.18	
		頭開閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,441.00	\$4,212.16

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	4,766.40	
		全苑食水,沖廁水,消防水喉管工程尾期糧款	168.60	
		13-14座公園換地氈(第一期40%)	1,655.31	
		13,14座之間遊樂場換山樟木條	973.23	\$7,563.54

Aug-2017

1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$738.98	
		更換LED燈泡及光管 - 大堂,樓層,外圍,後梯及設施房	\$5,740.00	\$6,478.98

Jul-2017

1. Drainage, Electricals & Pumps	水電保養維修	16座大堂換冷氣機	\$17,700.00	
		其他	\$3,461.56	\$21,161.56
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$4,766.40	
		13-14座公園換地氈(第一期50%)	\$2,069.13	
		更換LED燈泡 - 各樓層走廊	\$2,400.00	\$9,235.53

May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$534.06	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$1,172.86	
		頭開安裝長距離讀卡系統	\$1,108.46	\$2,815.38

Mar-2017

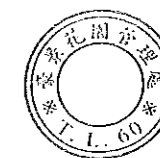
1. Expenditure by Sinking Fund	動用儲備基金	總污水渠接駁工程尾期(包括保固金、打山石)		\$19,582.87
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T.L.60
HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES

豪景花園 第十七座
備註

Dec-2017			
1. Fire Fighting System	消防保養	2017年消防年檢執修	\$18,600.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$738.98
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$2,032.18
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,441.00
			\$4,212.16
Nov-2017			
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	4,766.40
		全苑食水,沖廁水,消防水喉管工程尾期糧款	168.60
		13-14座公園換地氈(第一期40%)	1,655.31
		13,14座之間遊樂場換山樟木條	973.23
			\$7,563.54
Aug-2017			
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外	\$1,107.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$738.98
		更換LED燈泡及光管 - 大堂,樓層,外圍,後梯及設施房	\$5,740.00
			\$6,478.98
Jul-2017			
1. Drainage, Electricals & Pumps	水電保養維修	更換2台5匹食水泵	\$56,600.00
		其他	\$1,081.56
			\$57,681.56
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$4,766.40
		13-14座公園換地氈(第一期50%)	\$2,069.13
		更換LED燈泡 - 各樓層走廊	\$2,400.00
			\$9,235.53
May-2017			
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑(2016年8月份支付)	\$534.06
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$1,172.86
		頭閘安裝長距離讀卡系統	\$1,108.46
			\$2,815.38
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	\$15,200.00
		其他	\$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

Dec-2017			
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) 頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$738.98 \$2,032.18 \$1,441.00 \$4,212.16
Nov-2017			
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期糧款 13-14座公園換地氈(第一期40%) 13,14座之間遊樂場換山樟木條	4,766.40 168.60 1,655.31 973.23 \$7,563.54
Oct-2017			
1. Drainage, Electricals & Pumps	水電保養維修	更換18座1-29樓錶前掣之物料	\$22,146.00
Aug-2017			
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款) 更換LED燈泡及光管 - 大堂,樓層,外圍,後梯及設施房	\$738.98 \$5,740.00 \$6,478.98
Jul-2017			
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%) 13-14座公園換地氈(第一期50%) 更換LED燈泡 - 各樓層走廊	\$4,766.40 \$2,069.13 \$2,400.00 \$9,235.53
May-2017			
1. Drainage, Electricals & Pumps	水電保養維修	18座1樓B,C室更換煤氣公喉 其他	\$20,240.00 \$331.48 \$20,571.48
2. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付) 全苑食水,沖廁水,消防地底喉維修工程第二期糧款 頭閘安裝長距離讀卡系統 18座1樓B,C室更換煤氣公喉	\$534.06 \$1,172.86 \$1,108.46 \$20,240.00 \$21,348.46 \$23,055.38
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

Dec-2017

1. Expenditure by Maintenance Fund	動用維修基金	更換LED燈 - 各樓層走廊	\$2,784.00	
		更換LED吸頂燈 - 地下外圍	\$744.00	
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$738.98	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	2,032.18	
		頭圍閉路電視及道閘系統購置成本(以估計銀碼作撥備)	1,441.00	\$7,740.16

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	4,766.40	
		全苑食水,沖廁水,消防水喉管工程尾期糧款	168.60	
		13-14座公園換地氈(第一期40%)	1,655.31	
		13,14座之間遊樂場換山樟木條	973.23	\$7,563.54

Oct-2017

1. Drainage, Electricals & Pumps	水電保養維修	更換19座1-29樓錶前掣之物料		\$20,474.00
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Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外		\$29,007.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$738.98	
		更換LED燈泡及光管 - 大堂,樓層,外圍,後梯及設施房	\$7,670.00	\$8,408.98

Jul-2017

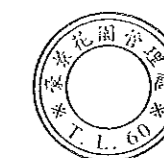
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$4,766.40	
		13-14座公園換地氈(第一期50%)	\$2,069.13	\$6,835.53

May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$534.06	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$1,172.86	
		頭圍安裝長距離讀卡系統	\$1,108.46	
		更換LED燈泡 - 各樓層	\$2,700.00	\$5,515.38

Mar-2017

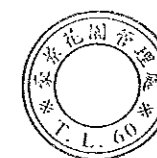
1. Expenditure by Sinking Fund	動用儲備基金	總污水渠接駁工程尾期(包括保固金、打山石)		\$19,582.87
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T.L.60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES

豪景花園 第二十座
備註

<u>Dec-2017</u>					
1. Drainage, Electricals & Pumps	水電保養維修	更換錶前掣物料 其他	\$20,474.00 \$550.00		\$21,024.00
2. Expenditure by Maintenance Fund	動用維修基金	更換LED燈 - 各樓層走廊 更換LED吸頂燈 - 地下外圍 綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) 頭圍閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$2,784.00 \$744.00 \$738.98 2,032.18 1,441.00		\$7,740.16
<u>Nov-2017</u>					
1. Drainage, Electricals & Pumps	水電保養維修	更換1,2號食水加壓泵 其他	27,400.00 \$64.00		\$27,464.00
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期撥款 13-14座公園換地氈(第一期40%) 13,14座之間遊樂場換山樟木條	4,766.40 168.60 1,655.31 973.23		\$7,563.54
<u>Aug-2017</u>					
1. Drainage, Electricals & Pumps	水電保養維修	20座地下大換3匹掛牆分體冷氣機 其他	\$22,980.00 \$230.00		\$23,210.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款) 更換LED燈泡及光管 - 大堂,樓層,外圍,後梯及設施房	\$738.98 \$7,670.00		\$8,408.98
<u>Jul-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%) 13-14座公園換地氈(第一期50%)	\$4,766.40 \$2,069.13		\$6,835.53
<u>May-2017</u>					
1. Drainage, Electricals & Pumps	水電保養維修	20座高壓通渠及檢視渠道工程 其他	\$10,800.00 \$5,509.48		\$16,309.48
2. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期撥款調整:由10座更正至全苑(2016年8月份支付) 全苑食水,沖廁水,消防地底喉維修工程第二期撥款 頭圍安裝長距離讀卡系統 更換LED光管/燈泡 - 各樓層	\$534.06 \$1,172.86 \$1,108.46 \$2,700.00		\$5,515.38
<u>Mar-2017</u>					
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



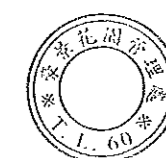
T.L.60
HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES

豪景花園 第二十一座
備註

<u>Dec-2017</u>					
1. Drainage, Electricals & Pumps	水電保養維修	21座更換錶前掣(1至29樓)物料 更換後樓梯T5管24吋火牛	\$20,474.00 \$300.00		\$20,774.00
2. Expenditure by Maintenance Fund	動用維修基金	更換LED燈 - 樓層走廊 更換LED吸頂燈 - 地下外圍 綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) 頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$2,784.00 \$744.00 \$738.98 2,032.18 1,441.00		\$7,740.16
<u>Nov-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期糧款 13-14座公園換地氈(第一期40%) 13,14座之間遊樂場換山樟木條	4,766.40 168.60 1,655.31 973.23		\$7,563.54
<u>Aug-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款) 更換LED燈泡及光管 - 大堂,樓層,外圍,後梯及設施房	\$738.98 \$10,370.00		\$11,108.98
<u>Jul-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%) 13-14座公園換地氈(第一期50%)	\$4,766.40 \$2,069.13		\$6,835.53
<u>May-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付) 全苑食水,沖廁水,消防地底喉維修工程第二期糧款 頭閘安裝長距離讀卡系統	\$534.06 \$1,172.86 \$1,108.46		\$2,815.38
<u>Mar-2017</u>					
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



Dec-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED石英燈 - 地下大堂		\$336.00	
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)		\$593.58	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)		\$1,632.34	
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)		\$1,157.48	\$3,719.40
Nov-2017					
1. Legal Fee Recovered	訴訟費收入	住戶補償因管理費欠款註契及解契律師費 SCTC02273/14			\$5,681.20
2. Interest Income	利息收入	住戶支付管理費欠款之逾期利息 SCTC02273/14			\$44,653.00
3. Legal Fee	訴訟費	解契律師費, 有關管理費欠款 SCTC02273/14			\$3,000.00
4. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)		3,828.59	
		全苑食水,沖廁水,消防水喉管工程尾期撥款		135.43	
		13-14座公園換地氈(第一期40%)		1,329.62	
		13,14座之間遊樂場換山樟木條		781.74	\$6,075.38
Oct-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層			\$2,700.00
Aug-2017					
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 30/3/2014 大雨損壞			\$153.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)			\$593.58
Jul-2017					
1. Lifts	升降機	更換地下升降機地坎		\$18,000.00	
		7月份升降機保養		\$5,900.00	\$23,900.00
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)		\$3,828.59	
		13-14座公園換地氈(第一期50%)		\$1,662.02	\$5,490.61
May-2017					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期撥款調整: 由10座更正至全苑(2016年8月份支付)		\$428.98	
		全苑食水,沖廁水,消防地底喉維修工程第二期撥款		\$942.09	
		頭閘安裝長距離讀卡系統		\$890.37	\$2,261.44
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



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HONG KONG GARDENS - BLOCK 23
SUPPLEMENTARY NOTES

豪景花園 第二十三座
備註

Dec-2017

1. Expenditure by Maintenance Fund	動用維修基金	更換LED石英燈 - 地下大堂	\$336.00	
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$566.60	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,558.15	
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,104.87	\$3,565.62

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	3,654.56	
		全苑食水,沖廁水,消防水喉管工程尾期糧款	129.27	
		13-14座公園換地蓆(第一期40%)	1,269.18	
		13,14座之間遊樂場換山樟木條	746.21	\$5,799.22

Oct-2017

1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層		\$2,700.00
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Aug-2017

1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$566.60
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Jul-2017

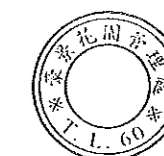
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$3,654.56	
		13-14座公園換地蓆(第一期50%)	\$1,586.48	\$5,241.04

May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$409.48	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$899.29	
		頭閘安裝長距離讀卡系統	\$849.90	\$2,158.67

Mar-2017

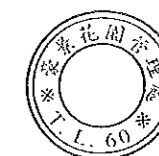
1. Expenditure by Sinking Fund	動用儲備基金	總污水渠接駁工程尾期(包括保固金、打山石)		\$15,014.86
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T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES

豪景花園 第二十四座
備註

Dec-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED石英燈 - 地下大堂	\$336.00		
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$539.62		
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,483.95		
		頭間閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,052.25		\$3,411.82
Nov-2017					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	3,480.53		
		全苑食水,沖廁水,消防水喉管工程尾期糧款	123.11		
		13-14座公園換地氈(第一期40%)	1,208.74		
		13,14座之間遊樂場換山樟木條	710.68		\$5,523.06
Oct-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層			\$2,700.00
Aug-2017					
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)			\$539.62
Jul-2017					
1. Lifts	升降機	維修24座2號升降機機門,5月因意外損毀,事主於當月已賠償	\$3,800.00		
		7月份保養月費	\$5,900.00		\$9,700.00
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$3,480.53		
		13-14座公園換地氈(第一期50%)	\$1,510.93		\$4,991.46
Jun-2017					
1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 12/5/2017 因搬傢俬損毀升降機門			\$3,800.00
May-2017					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$389.98		
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$856.46		
		頭間安裝長距離讀卡系統	\$809.43		\$2,055.87
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

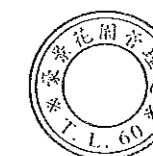
Dec-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED石英燈 - 地下大堂		\$336.00	
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)		\$593.58	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)		\$1,632.35	
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)		\$1,157.48	\$3,719.41
Nov-2017					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)		3,828.59	
		全苑食水,沖廁水,消防水喉管工程尾期糧款		135.43	
		13-14座公園換地氈(第一期40%)		1,329.62	
		13,14座之間遊樂場換山樟木條		781.74	\$6,075.38
Oct-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層			\$2,700.00
Aug-2017					
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)			\$593.58
Jul-2017					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)		\$3,828.59	
		13-14座公園換地氈(第一期50%)		\$1,662.02	\$5,490.61
May-2017					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)		\$428.98	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款		\$942.09	
		頭閘安裝長距離讀卡系統		\$890.37	\$2,261.44
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



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HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES

豪景花園 第二十六座
備註

<u>Dec-2017</u>					
1. Fire Fighting System	消防保養	2017年消防年檢執修			\$20,030.00
2. Expenditure by Maintenance Fund	動用維修基金	維修26座1號升降機, 24/10/17因業戶意外損壞 應收賠償 - 升降機維修費用 (24/10/17損壞, 16/1/18已收到全數賠償) 更換LED石英燈 - 地下大堂 綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) 頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$24,800.00 (\$24,800.00) \$336.00 \$566.60 \$1,558.15 \$1,104.87		\$3,565.62
<u>Nov-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程 (第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期糧款 13-14座公園換地氈 (第一期40%) 13,14座之間遊樂場換山樟木條	\$3,654.56 \$129.28 \$1,269.18 \$746.21		\$5,799.23
<u>Oct-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層			\$2,700.00
<u>Aug-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)			\$566.60
<u>Jul-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程 (第一期50%) 13-14座公園換地氈 (第一期50%)	\$3,654.56 \$1,586.48		\$5,241.04
<u>May-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑 (2016年8月份支付) 全苑食水,沖廁水,消防地底喉維修工程第二期糧款 頭閘安裝長距離讀卡系統	\$409.48 \$899.29 \$849.90		\$2,158.67
<u>Mar-2017</u>					
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

<u>Dec-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED石英燈 - 地下大堂	\$420.00		
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$566.60		
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,558.15		
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$1,104.87		\$3,649.62
<u>Nov-2017</u>					
1. Drainage, Electricals & Pumps	水電保養維修	27座2號升降機更換冷氣機	\$21,000.00		
		其他	\$2,702.50		\$23,702.50
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	\$3,654.56		
		全苑食水,沖廁水,消防水喉管工程尾期糧款	\$129.28		
		13-14座公園換地氈(第一期40%)	\$1,269.18		
		13,14座之間遊樂場換山樟木條	\$746.21		\$5,799.23
<u>Oct-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層			\$2,700.00
<u>Aug-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$566.60		
		更換LED燈泡及光管 - 樓層走廊	\$3,370.00		\$3,936.60
<u>Jul-2017</u>					
1. Drainage, Electricals & Pumps	水電保養維修	27座大堂更換冷氣機2部連假天花工程	\$58,000.00		
		其他	\$2,999.56		\$60,999.56
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$3,654.56		
		13-14座公園換地氈(第一期50%)	\$1,586.48		\$5,241.04
<u>May-2017</u>					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$409.48		
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$899.29		
		頭閘安裝長距離讀卡系統	\$849.90		\$2,158.67
<u>Mar-2017</u>					
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



Dec-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED石英燈 - 地下大堂	\$420.00		
		綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$539.62		
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$1,483.95		
		頭閉閉路電視及道閉系統購置成本(以估計銀碼作撥備)	\$1,052.25		\$3,495.82
Nov-2017					
1. Drainage, Electricals & Pumps	水電保養維修	28座2號升降機更換冷氣機	\$21,000.00		
		其他	\$2,662.50		\$23,662.50
2. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	\$3,480.53		
		全苑食水,沖廁水,消防水喉管工程尾期撥款	\$123.11		
		13-14座公園換地氈(第一期40%)	\$1,208.74		
		13,14座之間遊樂場換山樟木條	\$710.68		\$5,523.06
Oct-2017					
1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - 各樓層			\$2,700.00
Aug-2017					
1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$539.62		
		更換LED燈泡及光管 - 樓層走廊	\$3,370.00		\$3,909.62
Jul-2017					
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$3,480.53		
		13-14座公園換地氈(第一期50%)	\$1,510.93		\$4,991.46
May-2017					
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期撥款調整:由10座更正至全苑(2016年8月份支付)	\$389.98		
		全苑食水,沖廁水,消防地底喉維修工程第二期撥款	\$856.45		
		頭閉安裝長距離讀卡系統	\$809.43		\$2,055.86
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

Dec-2017

1. Security System	保安系統	7-12/2017停車場智能咭及八達通系統保養(以估計銀碼作撥備) 其他	\$13,650.00 \$222.80	\$13,872.80
2. Fire Fighting System	消防保養	2017年消防年檢執修		\$10,880.00
3. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) A車場閉路電視及道閘系統購置成本(以估計銀碼作撥備) 頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$267.19 \$734.76 \$33,000.00 \$521.01	\$34,522.96

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期糧款 13-14座公園換地氈(第一期40%) 13,14座之間遊樂場換山樟木條	\$1,723.35 \$60.96 \$598.49 \$351.88	\$2,734.68
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Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 30/3/2014 大雨損壞升降機		\$48,600.00
2. Security System	保安系統	A車場出口更換對講機控制板及八達通讀咭器(施工時間:2016年2月) 其他	\$9,800.00 \$48.08	\$9,848.08
3. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$267.19

Jul-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%) 13-14座公園換地氈(第一期50%)	\$1,723.35 \$748.12	\$2,471.47
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May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付) 全苑食水,沖廁水,消防地底喉維修工程第二期糧款 頭閘安裝長距離讀卡系統 A車場安裝長距離讀卡系統	\$193.10 \$424.06 \$400.78 \$22,000.00	\$23,017.94
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Feb-2017

1. Security System	保安系統	A-D車場購買無線智能卡 其他	\$15,110.00 \$460.00	\$15,570.00
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T.L.60
HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES

豪景花園車場 B
備註

Dec-2017

1. Insurance and Other Compensation	保險及其他賠償	賠償B車場出口閘機損毀-K*6**8		\$1,000.00
2. Security System	保安系統	7-12/2017停車場智能咭及八達通系統保養 (以估計銀碼作撥備) 其他	\$13,650.00 \$222.80	\$13,872.80
3. Fire Fighting System	消防保養	2017年消防年檢執修		\$60,030.00
4. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) B車場閉路電視及道閘系統購置成本(以估計銀碼作撥備) 頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$213.60 \$587.40 \$31,000.00 \$416.52	\$32,217.52

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期糧款 13-14座公園換地蓆(第一期40%) 13,14座之間遊樂場換山樟木條	\$1,377.71 \$48.73 \$478.45 \$281.31	\$2,186.20
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Oct-2017

1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管 - B車場各樓層		\$23,100.00
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Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外 保險賠償 - 30/6/2014 B車場2樓入口撞閘	\$270.00 \$11,400.00	\$11,670.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$213.60

Jul-2017

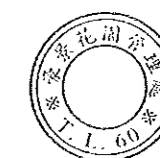
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%) 13-14座公園換地蓆(第一期50%)	\$1,377.71 \$598.08	\$1,975.79
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May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付) 全苑食水,沖廁水,消防地底喉維修工程第二期糧款 頭閘安裝長距離讀卡系統 B車場安裝長距離讀卡系統	\$154.37 \$339.01 \$320.40 \$18,000.00	\$18,813.78
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Feb-2017

1. Security System	保安系統	A-D車場購買無線智能卡 其他	\$12,250.00 \$460.00	\$12,710.00
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T.L.60
HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES

豪景花園車場 C
備註

Dec-2017			
1. Fire Fighting System	消防保養	2017年消防年檢執修	\$13,490.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$243.95
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$670.87
		C車場閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$31,000.00
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$475.71
			\$32,390.53
Nov-2017			
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	\$1,573.49
		全苑食水,沖廁水,消防水喉管工程尾期糧款	\$55.65
		13-14座公園換地蓆(第一期40%)	\$546.45
		13,14座之間遊樂場換山樟木條	\$321.28
			\$2,496.87
Oct-2017			
1. Expenditure by Maintenance Fund	動用維修基金	C車場安裝長距離讀卡系統	\$18,000.00
Aug-2017			
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 7/3/2014 C車場3樓出口撞八達通讀卡機	\$11,100.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)	\$243.95
Jul-2017			
1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$1,573.49
		13-14座公園換地蓆(第一期50%)	\$683.07
			\$2,256.56
Jun-2017			
1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 19/12/2012 C車場閘桿被撞毀	\$10,400.00
May-2017			
1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整: 由10座更正至全苑(2016年8月份支付)	\$176.30
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$387.20
		頭閘安裝長距離讀卡系統	\$365.93
			\$929.43
Feb-2017			
1. Security System	保安系統	A-D車場購買無線智能卡	\$13,870.00
		其他	\$460.00
			\$14,330.00



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

豪景花園車場 D
備註

Dec-2017

1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告)	\$335.76	
		綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則)	\$923.35	
		D車場長距離讀卡系統購置成本	\$32,000.00	
		D車場閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$43,000.00	
		頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$654.74	\$76,913.85

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%)	\$2,165.67	
		全苑食水,沖廁水,消防水喉管工程尾期糧款	\$2,616.60	
		13-14座公園換地蓆(第一期40%)	\$752.12	
		13,14座之間遊樂場換山樟木條	\$442.20	\$5,976.59

Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 20/9/2012 D車場2樓出口撞閘巴	\$4,300.00	
		保險賠償 - 30/3/2014 大雨損壞伸縮帳篷	\$12,240.00	\$16,540.00
2. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$335.76

Jul-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%)	\$2,165.67	
		13-14座公園換地蓆(第一期50%)	\$940.14	\$3,105.81

May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付)	\$242.65	
		D車場及全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$48,792.91	
		頭閘安裝長距離讀卡系統	\$503.64	\$49,539.20

Feb-2017

1. Security System	保安系統	A-D車場購買無線智能卡	\$18,770.00	
		其他	\$460.00	\$19,230.00



T.L.60
H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES 豪景花園 - 商場
備註

Dec-2017

1. Air Condition System	冷氣系統	L2商場-洗手間側走廊加裝風閘連線路接駁工程 商場冷氣機及水質保養	38,800.00 6,000.00	\$44,800.00
2. Drainage, Electricals & Pumps	水電保養維修	商場地下男女廁對出清洗異味沙井渠道工程 商場天台地台鬆浮磁磚及滲漏測試工程50%尾數 商場恆壓鼓漏氣 - 購買300L恆壓鼓1個	\$18,000.00 \$49,800.00 \$5,300.00	\$73,100.00
3. Security System	保安系統	處理商場停車場八達通讀卡器及維修		\$22,000.00
4. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1階段-提交勘察報告) 綜合辦事處測量師顧問費(第2階段(1/3)-提交設計圖則) 頭閘閉路電視及道閘系統購置成本(以估計銀碼作撥備)	\$22.48 \$61.83 \$43.85	\$128.16

Nov-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第二期50%) 全苑食水,沖廁水,消防水喉管工程尾期糧款 13-14座公園換地氈(第一期40%) 13,14座之間遊樂場換山樟木條	\$145.02 \$5.12 \$50.36 \$29.61	\$230.11
2. Air Condition System	冷氣系統	商場28號舖清洗冷氣 商場26號舖更換3號冷氣 商場冷氣機及水質保養	6,000.00 30,000.00 6,000.00	\$42,000.00
3. Cleaning Expenses	清潔費	商場外牆清潔工程 商場清潔費 商場廁所香薰噴機	49,800.00 41,706.00 484.00	\$91,990.00
4. Drainage, Electricals & Pumps	水電保養維修	商場LG/F女廁翻新工程(第一期50%) 商場天台地台鬆浮磁磚及滲漏測試工程(第一期50%) 商場地下入口緊急更換玻璃鋁窗工程 商場公眾走火梯維修天花石屎及供應防火玻璃窗工程 商場地下出入口樓梯天花石屎工程 其他	\$99,900.00 49,800.00 40,000.00 49,800.00 39,800.00 386.00	\$279,686.00

Aug-2017

1. Expenditure by Maintenance Fund	動用維修基金	綜合辦事處測量師顧問費(第1期付款)		\$22.48
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Jul-2017

1. Expenditure by Maintenance Fund	動用維修基金	總沖廁水泵維修及改善工程(第一期50%) 13-14座公園換地氈(第一期50%)	\$145.02 \$62.96	\$207.98
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Jun-2017

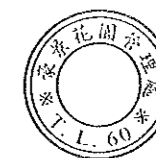
1. Generator	發電機	商場後備發電機入油、換電池及軟喉 發電機保養月費	\$15,120.00 \$800.00	\$15,920.00
2. Air Condition System	冷氣系統	商場電力定期檢測工程 商場升降機大堂及LG2舖前加裝鋼通 其他	\$32,000.00 \$16,500.00 \$535.00	\$49,035.00

May-2017

1. Expenditure by Maintenance Fund	動用維修基金	食水,沖廁水,消防地底喉維修第一期糧款調整:由10座更正至全苑(2016年8月份支付) D車場及全苑食水,沖廁水,消防地底喉維修工程第二期糧款 頭閘安裝長距離讀卡系統	\$16.25 \$35.69 \$33.74	\$85.68
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Apr-2017

1. Fire Fighting System	消防保養	商場消防年檢後維修		\$9,150.00
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T.L.60
H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES

豪景花園 - 商場
備註

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

