

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

豪景花園
資產負債表
(未經審核)

		31/10/2017	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	2,470,625.80	2,741,612.80
ACCOUNTS RECEIVABLES	應收款項	1,142,414.20	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	26,525.20	24,325.20
PREPAYMENT	預付款項	414,920.90	64,262.00
CASH BALANCE	現金結餘	193,164.00	346,226.00
BANK BALANCE	銀行結餘	14,161,903.27	10,251,166.14
FIXED DEPOSIT	定期存款	0.00	0.00
		<u>65,467,459.02</u>	<u>61,557,138.61</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	7,086,801.94	8,587,675.24
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	584,740.00	205,363.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	1,141,608.00	921,608.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	276,233.71	573,485.74
		<u>9,089,383.65</u>	<u>10,288,131.98</u>
NET CURRENT ASSETS	流動資產淨值	<u>56,378,075.37</u>	<u>51,269,006.63</u>
NET ASSETS	資產淨值	<u>58,344,631.37</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	11,236,830.00	11,085,543.00
SINKING FUND - DOM	住宅儲備基金	12,333,924.73	10,748,314.70
SINKING FUND - COM	商場儲備基金	284,067.30	197,175.73
SINKING FUND - C.P.	車場儲備基金	4,232,864.56	3,997,826.26
MAINTENANCE FUND - EST	維修基金	17,030,542.78	15,070,776.02
		<u>33,881,399.37</u>	<u>30,014,092.71</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	3,142,035.72	2,602,394.32
RETAINED SURPLUS - COM	商場累積盈餘	638,445.18	254,846.02
RETAINED SURPLUS - C.P.	車場累積盈餘	9,445,921.10	8,518,601.58
		<u>13,226,402.00</u>	<u>11,375,841.92</u>
OWNERS' EQUITY		<u>58,344,631.37</u>	<u>52,475,477.63</u>

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/10/2017
31/10/2017 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	(622,836.80)	336,285.68	608,421.87	375,896.00	697,766.75
BLOCK 2	第二座	(537,682.73)	325,435.68	610,713.11	400,269.00	798,735.06
BLOCK 3	第三座	(286,530.78)	314,486.44	563,390.21	278,948.00	870,293.87
BLOCK 4	第四座	(150,017.19)	338,909.87	523,867.86	333,160.00	1,045,920.54
BLOCK 5	第五座	(70,843.94)	216,853.69	524,812.29	410,965.00	1,081,787.04
BLOCK 6	第六座	251,004.21	315,009.29	523,498.39	418,948.00	1,508,459.89
BLOCK 7	第七座	101,912.08	188,774.81	202,699.71	376,162.00	869,548.60
BLOCK 8	第八座	35,420.07	253,594.81	191,254.81	397,178.00	877,447.69
BLOCK 9	第九座	(137,277.19)	369,494.81	212,522.78	419,307.00	864,047.40
BLOCK 10	第十座	184,478.93	416,119.76	268,458.29	411,544.00	1,280,600.98
BLOCK 11	第十一座	299,904.96	582,654.36	550,215.82	406,567.00	1,839,342.14
BLOCK 12	第十二座	150,269.97	544,719.76	484,341.85	423,004.00	1,602,335.58
BLOCK 13	第十三座	(512,503.69)	412,731.82	656,093.89	284,779.00	841,101.02
BLOCK 14	第十四座	(292,820.06)	418,015.02	617,326.66	272,277.00	1,014,798.62
BLOCK 15	第十五座	211,610.41	297,258.32	284,315.94	186,499.00	979,683.67
BLOCK 16	第十六座	138,822.19	516,872.10	525,292.33	521,864.00	1,702,850.62
BLOCK 17	第十七座	145,562.16	541,989.00	556,870.29	427,999.00	1,672,420.45
BLOCK 18	第十八座	596,506.14	552,864.00	488,703.88	432,156.00	2,070,230.02
BLOCK 19	第十九座	777,845.09	917,413.36	712,783.94	435,549.00	2,843,591.39
BLOCK 20	第二十座	454,437.86	828,181.04	742,039.73	449,077.00	2,473,735.63
BLOCK 21	第二十一座	884,750.17	656,765.20	459,659.97	457,176.00	2,458,351.34
BLOCK 22	第二十二座	91,641.74	424,632.80	520,899.95	355,711.00	1,392,885.49
BLOCK 23	第二十三座	72,811.56	412,016.09	497,917.21	267,620.00	1,250,364.86
BLOCK 24	第二十四座	360,248.31	448,195.37	521,222.00	314,146.00	1,643,811.68
BLOCK 25	第二十五座	497,237.04	422,793.60	503,162.13	307,282.00	1,730,474.77
BLOCK 26	第二十六座	(123,267.92)	412,016.07	507,693.79	304,162.00	1,100,603.94
BLOCK 27	第二十七座	387,497.64	499,808.77	401,225.66	390,529.00	1,679,061.07
BLOCK 28	第二十八座	233,795.49	382,975.59	423,949.92	265,044.00	1,305,765.00
		<u>3,141,975.72</u>	<u>12,333,924.73</u>	<u>13,696,296.66</u>	<u>10,323,818.00</u>	<u>39,496,015.11</u>
CPA	車場A	4,595,026.89	975,342.77	877,431.34	245,650.00	6,693,451.00
CPB	車場B	3,332,686.02	1,258,787.34	704,046.96	248,016.00	5,543,536.32
CPC	車場C	636,235.57	1,049,869.41	723,663.88	168,117.00	2,577,885.86
CPD	車場D	881,972.62	948,865.04	563,561.80	251,229.00	2,645,628.46
		<u>9,445,921.10</u>	<u>4,232,864.56</u>	<u>2,868,703.98</u>	<u>913,012.00</u>	<u>17,460,501.64</u>
COM	商場部份	638,445.18	284,067.30	465,542.14	0.00	1,388,054.62
		<u>13,226,342.00</u>	<u>16,850,856.59</u>	<u>17,030,542.78</u>	<u>11,236,830.00</u>	<u>58,344,571.37</u>



T.L.60

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

		Jan-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)	1-10/2017 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	155,295.00
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	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
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	44,511.01
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
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	2,046.14
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	107,201.36
		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	475,842.51
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	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	1,670.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,637.33	0.00	36,209.10	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	2,672,917.19
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	8,940.00
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	293,832.29
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	2,480.00
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
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
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	30,098.10
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	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	24,824.00
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	320.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	43,638.15	6,083.00	57,148.00	33,270.00	15,021.00	38,292.00	41,965.00	22,345.00	43,706.00	15,488.50	316,956.65
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	230,475.24
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	530,019.80
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
SECURITY SYSTEM	保安系統	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	1,500.00	3,220.00
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	500.00
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
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
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	749,605.98
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	418,058.00
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	115,340.00
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	92,552.50
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
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	7,367,423.39
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	131,431.91
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	57,136.50
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
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	29,837.60
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	4,869,265.55
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	235,759.30
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	725,878.65
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	19,489,755.26
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)	(19,013,912.75)



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)	1-10/2017 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	1,182,240.00
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)	(59,112.00)
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
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
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	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
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	946.20
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	160.00
		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	1,126,064.20
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	513,012.05
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
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
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	78,545.66
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
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	72,780.00
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	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
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	42,898.00
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	8,282.45
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	28,570.28
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	4,878.24
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	500.00
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	44,580.00
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	26,228.84
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	72,129.35
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	8,301.40
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,560.00
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
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	1,267,091.56
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)	(141,027.36)
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)	(481,809.44)
BALANCE CF	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)	(622,836.80)



T.L.60

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

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10-2017 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	1,182,240.00
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)	(59,112.00)
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
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
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	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
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	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	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	1,132,281.90
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	513,012.05
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
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
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	78,545.66
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
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	72,498.00
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	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
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
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	31,123.00
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	14,521.36
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	28,570.28
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	11,828.24
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	500.00
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	57,690.00
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	26,798.65
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	73,696.30
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,304.50
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,560.00
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
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
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	1,283,473.33
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)	(151,191.43)
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)	(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)	(537,682.73)



T.L.60
HONG KONG GARDENS - BLOCK 3 豪景花園第三座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 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	1,233,720.00
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)	(61,686.00)
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
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	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
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	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	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	1,174,037.00
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	500,186.74
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
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
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	78,545.66
DEBRIS REMOVAL CHARGES	清泥瀆費	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	77,838.00
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	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
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	53,004.00
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	14,056.86
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	28,570.28
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	3,867.64
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	500.00
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	44,580.00
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	26,934.66
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	74,070.34
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	6,019.00
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,560.00
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
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	1,274,558.47
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)	(100,521.47)
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)	(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)	(286,530.78)



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)	1-10/2017 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	1,132,200.00
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)	(56,610.00)
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	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
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	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	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	1,079,015.40
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	500,186.74
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
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
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	78,545.66
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
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	67,065.00
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	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
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	39,994.00
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	9,976.86
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	28,570.28
SECURITY SYSTEM / SMARTV. 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	13,317.64
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	500.00
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	44,580.00
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	26,208.97
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	72,074.64
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	6,289.20
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,560.00
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
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	1,253,694.28
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)	(174,678.88)
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)	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)	(150,017.19)



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)	1-10/2017 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	1,518,880.00
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)	(75,944.00)
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
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
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	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
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	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	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	1,454,654.80
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	627,014.71
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
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
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	78,545.66
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
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	94,266.37
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	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
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
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	67,788.00
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	3,116.35
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	28,570.28
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	5,780.56
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	500.00
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	53,980.00
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	28,395.54
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	78,087.74
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,956.10
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,560.00
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
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	1,443,386.60
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)	11,268.20
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)	(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)	(70,843.94)



T.L.60

HONG KONG GARDENS - BLOCK 6
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪華花園第六座
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)	1-10/2017 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	1,193,280.00
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)	(59,664.00)
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
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	90,000.00
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	(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	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
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
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
		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	1,222,338.30
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	627,014.71
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
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
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	7,634.00	7,634.00	7,634.00	7,699.66	7,734.00	7,734.00	8,608.50	8,608.50	78,545.66
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
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	87,351.00
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	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
GOVERNMENT RATES	差餉	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	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	19,100.00
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	3,482.35
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	28,570.28
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	5,780.56
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	500.00
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	44,580.00
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	25,903.39
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	71,234.36
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	10,050.00
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
TELEPHONE	電話費	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,560.00
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
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	1,371,737.60
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)	(149,399.30)
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	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	251,004.21



T.L.60

HONG KONG GARDENS - BLOCK 7
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第七座
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)	1-10/2017 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	1,751,200.00
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)	(87,560.00)
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	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	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	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	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>1,715,916.00</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	846,469.86
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
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
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	78,545.66
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
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	92,058.00
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	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
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	51,700.00
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	7,110.68
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	28,570.28
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	12,369.01
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	500.00
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	69,400.00
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	28,612.37
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	78,684.01
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	8,355.70
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	587.20	0.00	0.00	0.00	507.50	0.00	0.00	1,094.70
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>1,669,075.36</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)	46,840.44
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	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>101,912.08</u>



T.L.60

HONG KONG GARDENS - BLOCK 8 豪景花園第八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 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	1,751,200.00
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)	(87,560.00)
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	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
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
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
		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	1,665,470.00
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	846,469.86
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
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
CLEANING EXPENSES	清潔費	7,634.00	7,634.00	9,014.00	7,634.00	7,634.00	7,690.66	7,134.00	7,734.00	8,608.50	8,608.50	79,925.66
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
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	97,829.00
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	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
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	43,624.00
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	2,449.68
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	28,570.28
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	7,005.01
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	500.00
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	68,000.00
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	28,063.83
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	77,175.54
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	7,738.90
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	159.60	0.00	0.00	0.00	188.50	0.00	0.00	348.10
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	1,653,305.15
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)	12,164.85
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	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	35,420.07



HONG KONG GARDENS - BLOCK 9 豪華花園第九座
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)	1-10/2017 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	1,751,200.00
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)	(87,560.00)
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	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
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	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	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	1,665,676.10
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	846,469.86
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
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
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	82,685.66
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
GARDENING EXPENSES	園藝種植											0.00
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	102,480.00
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	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
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	11,706.00
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	2,508.66
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	28,570.28
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	8,186.51
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	500.00
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	68,000.00
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	27,171.16
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	74,720.71
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,036.40
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	427.80	0.00	0.00	0.00	572.70	0.00	0.00	1,000.50
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	1,627,641.03
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)	38,035.07
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)	(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)	(137,277.19)



HONG KONG GARDENS - BLOCK 10 豪景花園第十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	1-10/2017 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	1,822,480.00
LESS: SINKING FUND	減: 儲備基金	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(91,124.00)
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
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
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	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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	0.00	0.00	242.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
		<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>176,364.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>1,734,585.00</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	846,469.86
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
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
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	78,543.66
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
ELECTRICITY	電費	8,972.00	10,891.00	10,672.00	8,007.00	9,657.00	8,570.00	9,852.00	8,448.00	10,219.00	8,594.00	93,882.00
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	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
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
MAINTENANCE, REPAIR & INSTALLATION	保養維修											
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	10,500.00	0.00	0.00	0.00	2,820.00	6,500.00	0.00	2,196.00	22,016.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,203.85	15.00	0.00	25.78	1,498.81	133.33	861.56	1,016.00	1,108.33	0.00	8,862.66
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	28,570.28
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	1,762.14	82.14	6,219.01
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	500.00
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	68,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,702.86	2,610.03	3,021.67	2,545.85	2,635.22	2,566.44	2,752.27	2,848.66	2,833.18	2,743.19	27,259.37
MAINTENANCE FUND 11%	維修基金 11%	7,432.88	7,177.58	8,309.59	7,001.10	7,246.86	7,057.71	7,568.75	7,833.83	7,791.25	7,543.78	74,963.33
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	777.00	726.00	751.00	726.00	726.00	726.00	796.00	726.00	726.00	726.00	7,406.00
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
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	1,268.80	0.00	0.00	0.00	609.10	0.00	0.00	1,877.90
TOTAL EXPENSES	總支出	<u>153,778.42</u>	<u>165,495.96</u>	<u>163,446.35</u>	<u>148,611.18</u>	<u>173,898.90</u>	<u>162,181.60</u>	<u>162,115.19</u>	<u>165,699.64</u>	<u>165,258.34</u>	<u>169,691.78</u>	<u>1,630,177.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	19,357.18	7,639.64	9,689.25	24,524.42	(763.30)	10,954.00	11,020.41	10,664.96	7,877.26	3,443.82	104,407.64
SURPLUS B/F FROM 1/1/2016	承上結存	80,071.29	99,428.47	107,068.11	116,757.36	141,281.78	140,518.48	151,472.48	162,492.89	173,157.85	181,035.11	80,071.29
BALANCE C/F	累積盈餘/(赤字)	<u>99,428.47</u>	<u>107,068.11</u>	<u>116,757.36</u>	<u>141,281.78</u>	<u>140,518.48</u>	<u>151,472.48</u>	<u>162,492.89</u>	<u>173,157.85</u>	<u>181,035.11</u>	<u>184,478.93</u>	<u>184,478.93</u>



T.L.60

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

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	I-10/2017 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	1,921,920.00
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)	(96,096.00)
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	2,937.00	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
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	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	110.00
		<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>185,920.80</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>1,830,162.40</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	846,469.86
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
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
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	78,545.66
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
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	94,793.00
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	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
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
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	13,340.00
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	3,696.66
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	28,570.28
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	11,039.01
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	500.00
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	68,000.00
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	26,894.64
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	73,960.29
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	7,457.20
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	340.80	0.00	0.00	0.00	478.40	0.00	0.00	819.20
TOTAL EXPENSES	總支出	<u>149,031.45</u>	<u>165,370.61</u>	<u>151,548.45</u>	<u>149,427.68</u>	<u>173,473.40</u>	<u>162,712.90</u>	<u>161,199.79</u>	<u>156,841.54</u>	<u>170,134.34</u>	<u>179,950.93</u>	<u>1,619,691.09</u>
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	210,471.31
SURPLUS OF 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	89,433.65
BALANCE C/F	累積盈餘/(赤字)	<u>122,984.60</u>	<u>140,196.39</u>	<u>171,230.34</u>	<u>204,385.06</u>	<u>213,494.06</u>	<u>233,363.56</u>	<u>254,746.17</u>	<u>284,825.43</u>	<u>297,273.49</u>	<u>299,904.96</u>	<u>299,904.96</u>



HOONG KONG GARDENS - BLOCK 12 豪景花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	182,248.00	1,822,480.00
LESS: SINKING FUND	減: 儲備基金	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(9,112.40)	(91,124.00)
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
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	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	400.00	0.00	0.00	400.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.40	0.00	0.00	2,623.40
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	285.00
		<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>179,381.00</u>	<u>173,135.60</u>	<u>173,135.60</u>	<u>1,737,601.40</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	846,469.86
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
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
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	79,925.66
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
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
ELECTRICITY	電費	8,047.87	10,342.42	10,352.80	9,423.32	10,229.55	8,228.24	9,717.34	8,041.65	10,228.88	8,598.00	93,210.07
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	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
MAINTENANCE, REPAIR & INSTALLATION	保養維修											
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	3,700.00	4,260.00	10,826.00	0.00	0.00	3,600.00	0.00	22,386.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	1,164.85	80.00	0.00	25.78	226.81	133.33	1,931.56	76.00	333.33	0.00	3,971.66
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	28,570.28
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	597.15	597.15	2,597.15	597.15	597.15	7,677.14	1,077.14	11,694.70	5,582.14	82.14	31,099.01
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	500.00
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	68,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,543.52	2,591.09	2,723.10	2,727.59	2,783.04	3,269.01	2,698.49	3,008.01	3,104.63	2,666.63	28,115.11
MAINTENANCE FUND 11%	維修基金 11%	6,994.69	7,125.49	7,488.53	7,500.88	7,653.37	8,989.77	7,420.84	8,272.02	8,537.72	7,333.24	77,316.55
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUNDRY EXPENSES	什項支出	756.60	736.00	726.00	726.00	861.00	726.00	856.00	736.00	779.20	926.00	7,828.80
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	224.00	156.00	156.00	1,082.00
WATER FEE	水費	0.00	0.00	0.00	696.00	0.00	0.00	0.00	783.00	0.00	0.00	1,479.00
TOTAL EXPENSES	總支出	<u>149,197.36</u>	<u>164,951.35</u>	<u>154,862.52</u>	<u>153,836.22</u>	<u>178,148.78</u>	<u>182,380.47</u>	<u>160,568.84</u>	<u>170,280.73</u>	<u>173,062.34</u>	<u>167,490.68</u>	<u>1,654,779.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	23,938.24	8,184.25	18,273.08	19,299.38	(5,013.18)	(9,244.87)	12,566.76	9,100.27	73.26	5,644.92	82,822.11
SURPLUS B/F FROM 1/1/2016	承上結存	67,447.86	91,386.10	99,570.35	117,843.43	137,142.81	132,129.63	122,884.76	135,451.52	144,551.79	144,625.05	67,447.86
BALANCE C/F	累積盈餘/(赤字)	<u>91,386.10</u>	<u>99,570.35</u>	<u>117,843.43</u>	<u>137,142.81</u>	<u>132,129.63</u>	<u>122,884.76</u>	<u>135,451.52</u>	<u>144,551.79</u>	<u>144,625.05</u>	<u>150,269.97</u>	<u>150,269.97</u>



T.L.60

HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	128,376.00	128,376.00	128,376.00	128,376.00	128,376.00	128,376.00	128,376.00	128,376.00	128,376.00	128,376.00	1,283,760.00
LESS: SINKING FUND	減: 儲備基金	(6,418.80)	(6,418.80)	(6,418.80)	(6,418.80)	(6,418.80)	(6,418.80)	(6,418.80)	(6,418.80)	(6,418.80)	(6,418.80)	(64,188.00)
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
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
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	3,813.00	0.00	0.00	3,813.00
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	738.50	0.00	0.00	0.00	738.50
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
		121,957.20	121,957.20	121,957.20	121,957.20	121,957.20	121,957.20	122,695.70	125,770.20	121,957.20	121,957.20	1,224,123.50
EXPENSES:	減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	32,272.58	38,375.95	32,485.66	31,995.47	41,633.56	37,501.53	35,206.76	35,551.75	35,553.35	38,531.80	359,108.41
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
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
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	78,545.66
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
ELECTRICITY	電費	5,406.00	7,126.00	6,727.00	6,590.00	7,900.00	6,772.00	6,901.00	6,644.00	6,991.00	6,358.00	67,415.00
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	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
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	7,540.00	0.00	1,700.00	0.00	10,080.00	7,400.00	26,720.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	2,563.31	215.00	0.00	110.78	896.81	0.00	3,359.56	76.00	200.00	0.00	7,421.46
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	28,570.28
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	363.13	363.13	363.13	363.13	363.13	363.14	363.14	143.56	82.14	82.14	2,849.77
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	500.00
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	68,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,470.27	2,444.87	2,420.31	2,437.82	2,819.90	2,466.63	2,667.59	2,456.81	2,990.53	2,848.71	26,023.44
MAINTENANCE FUND 11%	維修基金 11%	6,793.25	6,723.39	6,655.85	6,704.01	7,754.73	6,783.22	7,335.88	6,756.22	8,223.96	7,833.96	71,564.47
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUNDRY EXPENSES	什項支出	402.80	396.00	396.00	396.00	396.00	396.00	486.00	406.00	396.00	396.00	4,066.80
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	464.00	0.00	0.00	0.00	427.80	0.00	0.00	891.80
TOTAL EXPENSES	總支出	103,292.94	108,665.94	102,069.55	102,082.81	122,705.73	108,417.03	111,900.05	106,184.94	121,531.08	120,432.31	1,107,282.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	18,664.26	13,291.26	19,887.65	19,874.39	(748.53)	13,540.17	10,795.65	19,585.26	426.12	1,524.89	116,841.12
SURPLUS B/F FROM 1/1/2016	承上結存	(629,344.81)	(610,680.55)	(597,389.29)	(577,501.64)	(557,627.25)	(558,375.78)	(544,835.61)	(534,039.96)	(514,454.70)	(514,028.58)	(629,344.81)
BALANCE C/F	累積盈餘/(赤字)	(610,680.55)	(597,389.29)	(577,501.64)	(557,627.25)	(558,375.78)	(544,835.61)	(534,039.96)	(514,454.70)	(514,028.58)	(512,503.69)	(512,503.69)



T.L.60
HONG KONG GARDENS - BLOCK 14 豪景花園 第十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	1-10/2017 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	127,248.00	127,248.00	127,248.00	127,248.00	127,248.00	127,248.00	127,248.00	127,248.00	127,248.00	127,248.00	1,272,480.00
LESS: SINKING FUND	減: 儲備基金	(6,362.40)	(6,362.40)	(6,362.40)	(6,362.40)	(6,362.40)	(6,362.40)	(6,362.40)	(6,362.40)	(6,362.40)	(6,362.40)	(63,624.00)
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
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
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	3,660.00	0.00	0.00	3,660.00
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
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
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
		120,885.60	120,885.60	120,885.60	120,885.60	120,885.60	120,885.60	120,885.60	124,545.60	120,885.60	120,885.60	1,212,516.00
EXPENSES:	減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	32,272.58	38,375.95	32,485.66	31,995.47	41,633.56	37,501.53	35,206.76	35,551.75	35,553.35	38,531.80	359,108.41
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
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
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	78,545.66
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
ELECTRICITY	電費	4,981.31	6,751.45	6,167.23	6,138.78	6,781.95	5,797.53	5,464.38	5,412.58	5,767.81	5,547.71	58,720.73
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	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
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	2,720.00	0.00	1,800.00	1,900.00	6,420.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	298.31	15.00	0.00	110.78	46.81	3,470.00	141.56	76.00	0.00	0.00	4,158.46
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	28,570.28
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	363.13	363.13	363.13	363.13	363.13	363.14	363.14	143.56	82.14	82.14	2,849.77
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	500.00
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	68,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,362.69	2,421.89	2,397.92	2,433.11	2,439.58	2,562.85	2,518.61	2,429.40	2,602.40	2,596.30	24,764.75
MAINTENANCE FUND 11%	維修基金 11%	6,497.39	6,660.19	6,594.28	6,691.06	6,708.84	7,047.83	6,926.17	6,680.84	7,156.61	7,139.83	68,103.04
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUNDRY EXPENSES	什項支出	402.80	396.00	396.00	396.00	396.00	396.00	396.00	771.00	396.00	396.00	4,341.80
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	797.50	0.00	0.00	0.00	609.00	0.00	0.00	1,406.50
TOTAL EXPENSES	總支出	100,199.81	108,005.21	101,425.82	101,947.43	111,771.47	111,183.39	107,616.74	105,396.93	110,372.41	113,175.48	1,071,094.69
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	20,685.79	12,880.39	19,459.78	18,938.17	9,114.13	9,702.21	13,268.86	19,148.67	10,513.19	7,710.12	141,421.31
SURPLUS B/F FROM 1/1/2016	承上結存	(434,241.37)	(413,555.58)	(400,675.19)	(381,215.41)	(362,277.24)	(353,163.11)	(343,460.90)	(330,192.04)	(311,043.37)	(300,530.18)	(434,241.37)
BALANCE C/F	累積盈餘/(赤字)	(413,555.58)	(400,675.19)	(381,215.41)	(362,277.24)	(353,163.11)	(343,460.90)	(330,192.04)	(311,043.37)	(300,530.18)	(292,820.06)	(292,820.06)



T.L.60

HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 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	978,480.00
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)	(48,924.00)
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	6,360.00	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
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	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	290.00
		92,955.60	92,955.60	92,955.60	92,955.60	92,955.60	97,496.80	92,955.60	99,315.60	92,955.60	92,955.60	940,457.20
EXPENSES:	減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	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	350,558.24
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	81,305.66
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
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	45,363.00
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	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
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	71,876.00
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	6,528.36
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	30,952.47
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	10,418.40
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	500.00
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	17,487.46
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	48,090.49
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	182,222.65
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	3,319.60
WATER FEE	水費	0.00	942.60	0.00	0.00	0.00	643.10	0.00	0.00	0.00	832.40	2,420.10
TOTAL EXPENSES	總支出	69,839.59	77,279.75	73,072.31	69,420.69	87,292.19	121,769.86	74,083.94	102,414.14	84,292.36	93,857.60	853,322.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	23,116.01	15,675.85	19,883.29	23,534.91	5,663.41	(24,273.06)	18,871.66	(3,098.54)	8,663.24	(902.00)	87,134.77
SURPLUS B/F FROM 1/1/2016	承上結存	124,475.64	147,591.65	163,267.50	183,150.79	206,685.70	212,349.11	188,076.05	206,947.71	203,849.17	212,512.41	124,475.64
BALANCE C/F	累積盈餘/(赤字)	147,591.65	163,267.50	183,150.79	206,685.70	212,349.11	188,076.05	206,947.71	203,849.17	212,512.41	211,610.41	211,610.41



T.L.60

HONG KONG GARDENS - BLOCK 16 豪景花園 第十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 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	1,637,340.00
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)	(81,867.00)
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
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
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	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	150.00
		155,547.30	155,547.30	155,547.30	155,547.30	155,547.30	155,547.30	156,200.70	155,832.70	155,547.30	155,547.30	1,556,411.80
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	702,541.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	81,305.66
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
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	82,225.00
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	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
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
MAINTENANCE, REPAIR & INSTALLATION	保養維修											
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	12,800.00	0.00	0.00	0.00	10,000.00	0.00	1,800.00	0.00	24,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	999.91	145.00	0.00	110.78	631.48	0.00	21,161.56	76.00	0.00	740.00	23,864.73
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	28,570.28
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	9,521.47
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	500.00
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	59,580.00
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	27,344.44
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	75,197.20
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,577.00
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
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	667.10	0.00	0.00	0.00	594.40	0.00	0.00	1,261.50
TOTAL EXPENSES	總支出	132,624.80	145,755.48	152,036.30	133,213.10	153,363.01	148,413.55	181,781.20	142,316.00	147,696.41	151,494.22	1,488,694.07
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	22,922.50	9,791.82	3,511.00	22,334.20	2,184.29	7,133.75	(25,580.50)	13,516.70	7,850.89	4,053.08	67,717.73
SURPLUS B/F FROM 1/1/2016	承上結存	71,104.46	94,026.96	103,818.78	107,329.78	129,663.98	131,848.27	138,982.02	113,401.52	126,918.22	134,769.11	71,104.46
BALANCE C/F	累積盈餘/(赤字)	94,026.96	103,818.78	107,329.78	129,663.98	131,848.27	138,982.02	113,401.52	126,918.22	134,769.11	138,822.19	138,822.19



T.L.60

HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 TOTAL 總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	169,070.00	169,070.00	169,070.00	169,070.00	169,070.00	169,070.00	169,070.00	169,070.00	169,070.00	169,070.00	1,690,700.00
LESS: SINKING FUND	減: 儲備基金	(8,453.50)	(8,453.50)	(8,453.50)	(8,453.50)	(8,453.50)	(8,453.50)	(8,453.50)	(8,453.50)	(8,453.50)	(8,453.50)	(84,535.00)
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
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
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	1,107.00	0.00	0.00	1,107.00
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	488.30	2,848.80	0.00	0.00	3,337.10
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	30.00	200.00	0.00	0.00	230.00
		160,616.50	160,616.50	160,616.50	160,616.50	160,616.50	160,616.50	161,134.80	164,772.30	160,616.50	160,616.50	1,610,839.10
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	702,541.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	82,685.66
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
ELECTRICITY	電費	6,587.00	8,801.00	7,971.00	7,971.00	9,156.00	9,547.00	9,718.00	9,425.00	9,865.00	9,095.00	88,136.00
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	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
MAINTENANCE, REPAIR & INSTALLATION	保養維修											
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	1,800.00	3,400.00	6,800.00	9,240.00	8,140.00	0.00	5,310.00	12,780.00	47,470.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,460.91	210.00	15,260.00	110.78	331.48	7,399.00	57,681.56	76.00	400.00	440.00	86,369.73
PIPE & ELBCT. 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	28,570.28
SECURITY SYSTEM / SMARTV. SYM	保安系統/衛星電視	535.15	535.15	535.15	535.15	535.15	535.14	535.14	181.16	1,732.14	82.14	5,741.47
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	6,200.00	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	8,200.00
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	59,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,575.07	2,492.23	3,569.83	2,604.81	2,863.09	3,225.75	5,199.31	2,540.40	2,962.37	3,164.67	31,197.53
MAINTENANCE FUND 11%	維修基金 11%	7,081.43	6,853.63	9,817.03	7,163.23	7,873.50	8,870.80	14,298.11	6,986.11	8,146.52	8,702.85	85,793.21
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUNDRY EXPENSES	什項支出	672.00	638.00	638.00	670.00	753.00	688.00	928.00	845.50	638.00	638.00	7,108.50
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	311.70	0.00	0.00	0.00	159.60	0.00	0.00	471.30
TOTAL EXPENSES	總支出	137,169.60	146,728.38	166,185.90	137,482.59	163,763.61	166,106.30	218,356.95	142,588.21	154,722.91	166,366.02	1,599,470.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	23,446.90	13,888.12	(5,569.40)	23,133.91	(3,147.11)	(5,489.80)	(57,222.15)	22,184.09	5,893.59	(5,749.52)	11,368.63
SURPLUS B/F FROM 1/1/2016	承上結存	134,193.53	157,640.43	171,528.55	165,959.15	189,093.06	185,945.95	180,456.15	123,234.00	145,418.09	151,311.68	134,193.53
BALANCE C/F	累積盈餘/(赤字)	137,640.43	171,528.55	165,959.15	189,093.06	185,945.95	180,456.15	123,234.00	145,418.09	151,311.68	145,562.16	145,562.16



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)	1-10/2017 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	1,734,200.00
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)	(86,710.00)
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
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
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
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
		164,749.00	164,749.00	164,749.00	164,749.00	164,749.00	164,749.00	164,749.00	164,749.00	164,749.00	164,749.00	1,647,490.00
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	702,541.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	81,305.66
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
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	91,607.00
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	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
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	24,940.00
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	44,115.83
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	28,570.28
SECURITY SYSTEM / SMATV. 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	4,571.47
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	500.00
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	59,580.00
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	28,294.35
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	77,809.47
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	364,445.29
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
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	6,563.20
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
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
TOTAL EXPENSES	總支出	132,644.70	146,444.33	137,933.85	133,148.58	180,217.81	150,521.50	146,514.15	149,031.55	149,168.41	190,379.17	1,516,004.05
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)	131,485.95
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	465,020.19
BALANCE C/F	累積盈餘/(赤字)	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	596,506.14



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

		Jan-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)	1-10/2017 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	1,505,680.00
LESS: SINKING FUND	減: 儲備基金	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(75,284.00)
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
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	29,007.00	0.00	0.00	29,007.00
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	893.20	310.10	0.00	0.00	1,203.30
SUNDRY INCOME	什項收入	0.00	0.00	13.13	0.00	0.00	0.00	40.00	25.00	0.00	0.00	78.13
		143,039.60	143,039.60	143,052.73	143,039.60	143,039.60	143,039.60	143,972.80	172,381.70	143,039.60	143,039.60	1,460,684.43
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	702,541.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	79,925.66
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
ELECTRICITY	電費	8,308.00	10,097.00	10,060.00	10,831.00	10,170.00	11,808.00	11,832.00	11,111.00	11,784.00	11,087.00	107,088.00
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	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
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	1,050.00	0.00	0.00	0.00	0.00	1,050.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	415.30	152.00	40.00	110.78	879.48	8,200.00	141.56	0.00	0.00	20,474.00	30,413.12
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	28,570.28
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	535.15	6,435.15	535.15	535.15	535.15	2,335.14	535.14	181.16	82.14	82.14	11,791.47
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	500.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	7,500.00	7,500.00	8,080.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	75,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,546.49	2,841.75	2,678.19	2,709.21	2,652.97	3,158.31	2,713.27	2,667.17	2,808.73	3,598.51	28,374.60
MAINTENANCE FUND 11%	維修基金 11%	7,002.85	7,814.81	7,365.02	7,450.33	7,295.67	8,685.34	7,461.50	7,334.72	7,724.01	9,895.91	78,030.16
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	364,445.29
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
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
SUNDRY EXPENSES	什項支出	682.20	638.00	638.00	1,118.00	638.00	730.00	743.00	638.00	638.00	638.00	7,101.20
UNIFORM	制服	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	1,413.70	0.00	0.00	0.00	326.30	0.00	0.00	1,740.00
TOTAL EXPENSES	總支出	136,348.03	156,777.08	140,551.25	140,484.09	157,722.66	164,167.40	146,883.30	146,232.79	150,305.76	178,838.92	1,518,311.28
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,691.57	(13,737.48)	2,501.48	2,555.51	(14,683.06)	(21,127.80)	(2,910.50)	26,148.91	(7,266.16)	(35,799.32)	(57,626.85)
SURPLUS D/F	承上結存	835,471.94	842,163.51	828,426.03	830,927.51	833,483.02	818,799.96	797,672.16	794,761.66	820,910.57	813,644.41	835,471.94
BALANCE C/F	累積盈餘/(赤字)	842,163.51	828,426.03	830,927.51	833,483.02	818,799.96	797,672.16	794,761.66	820,910.57	813,644.41	777,845.09	777,845.09



T.L.60

HONG KONG GARDENS - BLOCK 20 豪景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE)

		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)	1-10/2017 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	150,568.00	1,505,680.00
LESS: SINKING FUND	減: 儲備基金	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(7,528.40)	(75,284.00)
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
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
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
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
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
SUNDRY INCOME	什項收入	0.00	0.00	13.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.13
		143,039.60	143,039.60	143,052.73	143,039.60	143,039.60	143,039.60	143,039.60	143,039.60	143,039.60	143,039.60	1,430,409.13
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	702,541.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	78,545.66
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
ELECTRICITY	電費	8,718.39	10,927.75	10,732.00	12,884.00	12,553.00	14,997.00	14,350.00	12,492.00	13,091.00	11,917.00	122,662.14
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	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
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	415.30	87.00	156.00	340.78	16,309.48	250.00	141.56	23,210.00	0.00	4,525.00	45,435.12
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	28,570.28
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	535.15	535.15	535.15	535.15	535.15	535.14	3,835.14	181.16	82.14	82.14	7,391.47
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	500.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	7,500.00	7,500.00	8,080.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	75,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,564.13	2,636.38	2,654.51	2,794.44	3,365.49	2,853.87	2,942.19	3,682.99	2,861.01	2,993.75	29,348.76
MAINTENANCE FUND 11%	維修基金 11%	7,051.36	7,250.05	7,299.90	7,684.71	9,255.10	7,848.13	8,091.03	10,128.23	7,867.78	8,232.82	80,709.11
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
SUNDRY EXPENSES	什項支出	712.80	638.00	638.00	1,118.00	638.00	730.00	648.00	638.00	638.00	638.00	7,036.80
UNIFORM	制服	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	1,261.50	0.00	0.00	0.00	1,130.90	0.00	0.00	2,392.40
TOTAL EXPENSES	總支出	136,855.17	150,872.70	139,870.45	142,934.50	178,207.61	155,414.75	153,464.75	175,437.72	151,808.81	161,452.07	1,546,318.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,184.43	(7,833.10)	3,182.28	105.10	(35,168.01)	(12,375.15)	(10,425.15)	(32,398.12)	(8,769.21)	(18,412.47)	(115,909.40)
SURPLUS B/F	承上結存	570,347.26	576,531.69	568,698.59	571,880.87	571,985.97	536,817.96	524,442.81	514,017.66	481,619.54	472,850.33	570,347.26
BALANCE C/F	累積盈餘/(赤字)	576,531.69	568,698.59	571,880.87	571,985.97	536,817.96	524,442.81	514,017.66	481,619.54	472,850.33	454,437.86	454,437.86



HONG KONG GARDENS - BLOCK 21 豪景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	193,662.00	193,662.00	193,662.00	193,662.00	193,662.00	193,662.00	193,662.00	193,662.00	193,662.00	193,662.00	1,936,620.00
LESS: SINKING FUND	減: 儲備基金	(9,683.10)	(9,683.10)	(9,683.10)	(9,683.10)	(9,683.10)	(9,683.10)	(9,683.10)	(9,683.10)	(9,683.10)	(9,683.10)	(96,831.00)
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
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
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
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	941.70	0.00	266.00	0.00	1,207.70
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	25.00	0.00	75.00
		183,978.90	183,978.90	183,978.90	183,978.90	183,978.90	183,978.90	184,970.60	183,978.90	184,269.90	183,978.90	1,841,071.76
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	702,541.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	79,925.66
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
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
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
ELECTRICITY	電費	8,387.54	10,587.65	10,584.77	11,683.46	11,127.94	12,608.07	12,215.68	12,007.78	12,411.01	11,785.68	113,399.58
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	380.00
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,000.00	0.00	1,700.00	8,400.00	0.00	0.00	17,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	350.45	152.00	85.00	5,125.78	2,019.48	55.00	421.56	55.00	0.00	0.00	8,264.27
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	28,570.28
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	535.15	535.15	535.15	535.15	535.15	535.15	5,435.15	181.17	82.15	82.15	8,991.52
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	500.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	7,500.00	7,500.00	8,080.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	75,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,548.30	2,625.38	2,700.98	2,968.56	3,016.89	2,750.51	3,003.42	3,079.51	2,833.81	2,807.90	28,335.26
MAINTENANCE FUND 11%	維修基金 11%	7,007.83	7,219.78	7,427.70	8,163.55	8,296.44	7,563.90	8,259.41	8,468.66	7,792.98	7,721.73	77,921.98
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
SUNDRY EXPENSES	什項支出	712.80	638.00	638.00	1,118.00	638.00	730.00	733.00	638.00	638.00	648.00	7,131.80
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	0.00	0.00	2,030.10	0.00	0.00	0.00	1,283.10	0.00	0.00	3,313.20
TOTAL EXPENSES	總支出	136,400.11	150,556.33	141,206.49	147,940.52	168,185.29	152,443.24	155,225.05	158,087.66	151,026.83	156,108.82	1,517,180.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	47,578.79	33,422.57	42,772.41	36,038.38	15,793.61	31,535.66	29,745.55	25,891.24	33,243.07	27,870.08	323,891.36
SURPLUS B/F	承上結存	560,858.81	608,437.60	641,860.17	684,632.58	720,670.96	736,464.57	768,000.23	797,745.78	823,637.02	856,880.09	560,858.81
BALANCE C/F	累積盈餘/(赤字)	608,437.60	641,860.17	684,632.58	720,670.96	736,464.57	768,000.23	797,745.78	823,637.02	856,880.09	884,750.17	884,750.17



T.L.60

HONG KONG GARDENS - BLOCK 22 聚樂花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	121,044.00	121,044.00	121,044.00	121,044.00	121,044.00	121,044.00	121,044.00	121,044.00	121,044.00	121,044.00	1,210,440.00
LESS: SINKING FUND	減: 儲備基金	(6,052.20)	(6,052.20)	(6,052.20)	(6,052.20)	(6,052.20)	(6,052.20)	(6,052.20)	(6,052.20)	(6,052.20)	(6,052.20)	(60,522.00)
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
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
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	153.00	0.00	0.00	153.00
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
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
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
		114,991.80	114,991.80	114,991.80	114,991.80	114,991.80	114,991.80	114,991.80	115,144.80	114,991.80	114,991.80	1,150,071.00
EXPENSES:	減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分離	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	564,313.25
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
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
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	78,545.66
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
ELECTRICITY	電費	4,447.00	7,170.00	6,703.00	7,457.00	6,689.00	7,957.00	8,334.00	8,946.00	7,262.00	8,133.00	73,098.00
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	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
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	2,000.00	1,800.00	0.00	0.00	0.00	0.00	3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	464.85	15.00	0.00	25.78	46.81	0.00	141.56	0.00	180.00	0.00	874.00
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	28,570.28
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	254.14	254.14	254.14	2,054.14	254.14	254.15	254.15	119.75	82.15	82.15	3,863.05
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	500.00
LIFTS	升降機	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,480.00	23,900.00	5,900.00	5,900.00	5,900.00	77,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,301.86	2,412.81	2,372.83	2,476.02	2,469.34	2,578.65	3,202.55	2,485.22	2,555.21	2,593.85	25,448.34
MAINTENANCE FUND 11%	維修基金 11%	6,330.12	6,635.23	6,525.28	6,809.06	6,790.69	7,091.29	8,807.02	6,834.36	7,026.83	7,133.10	69,982.98
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	259.00	252.00	242.00	242.00	242.00	242.00	354.00	242.00	242.00	242.00	2,559.00
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	507.50	0.00	0.00	0.00	398.60	0.00	0.00	0.00	307.50	1,213.60
TOTAL EXPENSES	總支出	116,892.63	129,673.35	119,267.74	121,464.20	136,417.75	133,067.18	147,398.30	127,317.17	129,331.85	135,123.28	1,295,953.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,900.83)	(14,681.55)	(4,275.94)	(6,472.40)	(21,425.95)	(18,075.38)	(32,406.50)	(12,172.37)	(14,340.05)	(20,131.48)	(145,882.45)
SURPLUS B/F FROM 1/1/2016	承上結存	237,524.19	235,623.36	220,941.81	216,665.87	210,193.47	188,767.52	170,692.14	138,285.64	126,113.27	111,773.22	237,524.19
BALANCE C/F	累積盈餘/(赤字)	235,623.36	220,941.81	216,665.87	210,193.47	188,767.52	170,692.14	138,285.64	126,113.27	111,773.22	91,641.74	91,641.74



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)	1-10/2017 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	1,207,500.00
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)	(60,375.00)
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
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
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
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
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
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
		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	1,147,125.00
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	538,662.65
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
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
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	78,545.66
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
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	73,625.00
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	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
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	8,420.00
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	3,087.46
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	28,570.28
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	2,455.29
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	500.00
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	59,580.00
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	24,958.23
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	68,635.16
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,408.80
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	311.70	0.00	0.00	0.00	464.00	0.00	0.00	0.00	382.50	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	1,256,212.02
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)	(109,087.02)
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	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	72,811.56



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)	I-10/2017 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	1,401,200.00
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)	(70,060.00)
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
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
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	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
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
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
		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	1,334,940.00
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	513,012.05
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
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
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	78,545.66
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
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	72,348.00
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	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
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	11,140.00
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	3,837.60
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	28,570.28
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	3,597.55
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	500.00
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	63,380.00
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	25,232.72
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	69,389.98
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,408.80
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	297.30	0.00	0.00	0.00	355.10	0.00	0.00	0.00	232.50	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	1,238,452.83
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	96,487.17
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	263,761.14
BALANCE CF	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	360,248.31



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)	1-10/2017 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	1,199,000.00
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)	(59,950.00)
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
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
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
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
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
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
		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	1,139,050.00
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	564,313.25
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
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
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	78,545.66
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
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	73,084.00
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	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
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
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	6,668.00
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	2,381.46
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	28,570.28
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	2,063.05
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	500.00
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	59,580.00
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	24,801.65
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	68,204.58
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,510.40
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	239.30	0.00	0.00	0.00	166.70	0.00	0.00	0.00	127.50	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	1,277,361.12
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)	(138,311.12)
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	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	497,237.04



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)	1-10/2017 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	1,207,500.00
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)	(60,375.00)
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
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
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
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
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
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
		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	1,147,125.00
EXPENSES:	減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	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	538,662.65
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
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
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	78,545.66
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
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	78,880.00
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	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
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
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	7,440.00
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	2,366.61
PIPE & BLECF. 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	28,570.28
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	13,175.29
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	500.00
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	59,580.00
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	25,500.51
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	70,126.44
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,488.40
TELEPHONE	電話費	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	780.00
WATER FEE	水費	0.00	65.20	0.00	0.00	0.00	108.70	0.00	0.00	0.00	187.60	361.50
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	1,271,802.63
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)	(124,677.63)
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)	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)	(123,267.92)



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)	I-10/2017 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	1,734,600.00
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)	(86,730.00)
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
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
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
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	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	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	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	1,662,826.00
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	538,662.65
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
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
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	78,545.66
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
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	128,401.00
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	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
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	3,073.31	2,140.00	2,354.00	2,915.78	2,171.81	9,530.00	60,999.56	0.00	22,000.00	2,185.00	107,369.46
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	28,570.28
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	229.14	229.14	3,729.14	2,729.14	229.14	1,227.15	2,354.15	2,239.29	3,707.15	82.15	16,755.59
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	500.00
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	90,000.00
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	33,052.57
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	90,894.62
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
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	3,120.20
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	174.00	174.00	174.00	173.00	174.00	174.00	174.00	174.00	173.00	174.00	1,738.00
WATER FEE	水費	0.00	391.50	0.00	0.00	0.00	282.70	0.00	0.00	0.00	315.00	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	1,488,924.52
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	173,901.48
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	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	387,497.64



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)	1-10/2017 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	1,652,000.00
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)	(82,600.00)
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
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
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
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
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	619.60
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	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	1,570,294.60
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	513,011.97
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
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
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	78,545.66
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
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	109,616.00
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	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
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	3,853.31	2,140.00	2,954.00	2,235.78	2,171.81	7,950.00	141.56	2,450.00	5,500.00	2,355.00	31,751.46
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	28,570.28
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	222.14	222.14	222.14	222.14	222.14	222.15	2,347.15	2,237.75	2,207.15	2,282.15	10,407.05
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	500.00
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	90,000.00
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	28,788.98
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	79,169.75
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	364,445.29
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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	3,303.80
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	174.00	174.00	174.00	173.00	174.00	174.00	174.00	174.00	173.00	174.00	1,738.00
WATER FEE	水費	0.00	224.80	0.00	0.00	0.00	137.70	0.00	0.00	0.00	105.00	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	1,340,695.74
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	229,588.86
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	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	233,795.49



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)	1-10/2017 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	1,354,700.00
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)	(67,735.00)
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
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
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	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
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	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	14,810.00
		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	1,350,947.70
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	254,012.23
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
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
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
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	127,965.70
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
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	294,481.00
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
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	1,230.77	15,125.00	810.00	2,280.20	1,846.81	0.00	141.56	10,000.00	970.00	725.00	33,129.34
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	32,262.36
SECURITY SYSTEM	保安系統	220.00	460.00	1,020.00	220.00	220.00	220.00	220.00	48.08	1,150.00	0.00	3,778.08
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	7,285.00
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	20,290.00
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	29,895.54
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	82,212.75
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	204,838.38
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,316.00
TELEPHONE	電話費	816.75	816.75	816.75	817.00	816.75	967.25	936.50	936.50	936.75	936.50	8,797.50
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	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	1,113,509.08
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	237,438.62
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	4,357,588.27
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	4,595,026.89



T.L.60

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

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 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	1,083,000.00
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)	(54,150.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	11,670.00
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
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	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	7,960.00
		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	1,049,518.60
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	203,067.28
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
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
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
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	127,965.70
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
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	298,954.00
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	1,230.77	12,265.00	180.00	480.20	1,066.81	1,250.00	141.56	420.00	805.00	1,405.00	19,244.34
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	32,262.36
SECURITY SYSTEM	保安系統	220.00	460.00	1,020.00	220.00	220.00	220.00	220.00	48.10	0.00	0.00	2,628.10
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	1,000.00
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	28,038.31
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	77,105.34
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	204,838.38
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	917.40
TELEPHONE	電話費	816.75	816.75	816.75	817.00	816.75	967.25	936.50	936.50	936.75	936.50	8,797.50
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	4,349.75
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	1,009,168.46
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	40,350.14
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	3,292,335.88
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	3,332,686.02



T.L.60

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

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 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	1,373,610.00
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)	(68,680.50)
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
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	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
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	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	11,065.00
		132,542.95	131,942.95	132,192.95	131,692.95	131,142.95	142,959.95	131,057.45	142,965.65	131,033.85	131,192.95	1,338,724.60
EXPENSES:	減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	20,842.71	24,784.47	20,980.32	20,663.74	26,888.34	24,219.74	22,737.70	22,950.51	22,961.54	24,885.12	231,924.19
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
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
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
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	127,965.70
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
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	311,931.00
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	1,230.77	13,885.00	180.00	880.20	1,806.81	886.00	141.56	2,060.00	580.00	665.00	22,315.34
PIPE & ELBCT. 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	32,262.36
SECURITY SYSTEM	保安系統	220.00	460.00	220.00	220.00	220.00	220.00	220.00	48.10	1,150.00	0.00	2,978.10
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	1,000.00
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	28,739.05
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	79,032.38
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	204,838.38
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	870.40
TELEPHONE	電話費	816.75	816.75	816.75	817.00	816.75	967.25	936.50	936.50	936.75	936.50	8,797.50
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	5,517.30
TOTAL EXPENSES	總支出	93,160.95	119,575.81	96,771.36	95,152.92	111,907.91	107,744.14	108,096.47	110,258.99	106,971.97	108,531.18	1,058,171.70
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	280,552.90
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	355,682.67
BALANCE C/F	累積盈餘/(赤字)	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	636,235.57



T.L.60

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

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 TOTAL 總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	145,152.00	145,152.00	145,152.00	145,152.00	145,152.00	145,152.00	145,152.00	145,152.00	145,152.00	145,152.00	1,451,520.00
LESS: SINKING FUND	減: 儲備基金	(7,257.60)	(7,257.60)	(7,257.60)	(7,257.60)	(7,257.60)	(7,257.60)	(7,257.60)	(7,257.60)	(7,257.60)	(7,257.60)	(72,576.00)
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
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
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	16,540.00	0.00	0.00	16,540.00
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	703.60	171.20	0.00	0.00	0.00	874.80
SUNDRY INCOME	什項收入	300.00	750.00	950.00	750.00	1,350.00	1,895.00	790.00	850.00	2,150.00	150.00	9,935.00
		138,194.40	138,644.40	138,844.40	138,644.40	139,244.40	140,493.00	138,855.60	155,284.40	140,044.40	138,044.40	1,406,293.80
EXPENSES:	減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	28,686.74	34,111.96	28,876.14	28,440.42	37,007.61	33,334.70	31,294.89	31,601.56	31,602.98	34,250.49	319,207.49
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
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
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
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	127,965.70
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
ELECTRICITY	電費	14,884.00	22,220.00	20,826.00	29,387.00	20,045.00	22,097.00	16,248.00	23,587.00	19,274.00	21,345.00	209,913.00
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
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	2,461.54	18,805.00	450.00	480.20	2,486.81	1,400.00	141.56	2,200.00	2,965.00	1,005.00	32,395.11
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	32,262.36
SECURITY SYSTEM	保安系統	220.00	460.00	1,020.00	220.00	220.00	220.00	220.00	1,198.10	2,300.00	0.00	6,078.10
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	1,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,172.62	3,123.01	2,364.57	2,735.26	2,375.68	2,474.48	2,167.08	2,638.76	2,570.50	2,480.67	25,102.63
MAINTENANCE FUND 11%	維修基金 11%	5,974.71	8,588.28	6,502.57	7,521.97	6,533.13	6,804.81	5,959.47	7,256.59	7,068.88	6,821.84	69,032.25
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	204,838.38
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	159.80	0.00	228.00	0.00	50.00	0.00	270.00	0.00	30.00	10.00	747.80
TELEPHONE	電話費	816.75	816.75	816.75	817.00	816.75	967.25	936.50	936.50	936.75	936.50	8,797.50
WATER FEE	水費	0.00	0.00	0.00	1,703.80	0.00	0.00	0.00	1,864.10	0.00	0.00	3,567.90
TOTAL EXPENSES	總支出	91,149.66	123,898.50	96,857.53	107,079.15	105,308.48	104,475.90	93,598.46	107,465.93	105,504.91	105,569.70	1,040,908.22
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	47,044.74	14,745.90	41,986.87	31,565.25	33,935.92	36,017.10	45,257.14	47,818.47	34,539.49	32,474.70	365,385.58
SURPLUS B/F	承上結存	516,587.04	563,631.78	578,377.68	620,364.55	651,929.80	685,865.72	721,882.82	767,139.96	814,958.43	849,497.92	516,587.04
BALANCE C/F	累積盈餘/(赤字)	563,631.78	578,377.68	620,364.55	651,929.80	685,865.72	721,882.82	767,139.96	814,958.43	849,497.92	881,972.62	881,972.62



T.L.60

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

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	I-10/2017 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	164,450.00	164,450.00	177,606.00	177,606.00	177,606.00	177,606.00	177,606.00	177,606.00	177,606.00	177,606.00	1,749,748.00
LESS: SINKING FUND	減: 儲備基金	(8,222.50)	(8,222.50)	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(87,487.40)
TELECOM STATION INCOME	電訊台收入	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	883,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	(125,137.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,152.00)	0.00	(252,289.30)
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
SUNDRY INCOME	什項收入	122.76	7,692.96	0.00	7,767.98	0.00	7,863.46	4,705.06	5,769.72	3,273.60	4,173.84	41,369.38
		119,512.96	252,220.46	257,025.70	264,793.68	257,025.70	264,889.16	261,730.76	262,795.42	133,147.30	261,199.54	2,334,340.68
EXPENSES:	減: 支出											
APPORTIONMENT OF GARDEN EXPENSE	公共費用之攤	1,920.99	2,284.28	1,933.67	1,904.49	2,478.19	2,232.23	2,095.64	2,116.18	2,116.77	2,293.56	21,375.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	6,000.00	47,100.00	6,000.00	6,000.00	6,000.00	15,000.00	6,000.00	6,000.00	6,000.00	6,000.00	110,100.00
GOVERNMENT RENT/RATES	地租/差餉	7,974.00	0.00	0.00	8,118.00	0.00	0.00	8,118.00	0.00	0.00	8,118.00	32,328.00
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
CLEANING EXPENSES	清潔費	37,787.00	38,787.00	37,787.00	37,787.00	37,787.00	37,843.63	37,887.00	37,887.00	42,190.00	42,190.00	387,932.63
DEBRIS REMOVAL CHARGES	清泥磚費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	19,812.50	29,860.80	29,508.40	23,624.00	32,817.50	37,482.40	44,273.90	37,617.40	38,591.50	35,805.42	329,393.82
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	發電機	800.00	800.00	800.00	800.00	800.00	15,920.00	800.00	800.00	800.00	5,800.00	28,120.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修											
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	940.00	0.00	0.00	479.16	0.00	49,035.00	1,900.00	860.00	1,220.00	200.00	54,634.16
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	2,837.61	2,805.20	28,570.29
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	2,055.00	1,800.00	0.00	9,150.00	2,115.00	2,000.00	0.00	0.00	1,800.00	2,115.00	21,035.00
LIFTS	升降機	16,464.00	16,464.00	16,464.00	16,464.00	16,464.00	17,237.00	17,527.00	17,237.00	18,337.00	18,337.00	170,995.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	5,588.68	8,233.23	5,417.36	5,929.03	5,660.84	9,856.12	6,612.62	5,849.30	6,272.96	7,690.88	67,111.02
MAINTENANCE FUND 11%	維修基金 11%	15,368.88	22,641.38	14,897.74	16,304.83	15,567.32	27,104.34	18,184.69	16,085.58	17,250.65	21,149.92	184,555.33
SECURITY GUARD SERVICE CHARGES	保安費	40,150.00	40,150.00	40,150.00	40,150.00	40,150.00	40,776.93	41,004.90	41,004.90	43,070.00	43,070.00	409,676.73
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
SUNDRY EXPENSES	什項支出	4,660.00	1,600.00	1,650.00	1,600.00	2,313.00	1,600.00	4,730.00	1,909.00	1,790.00	1,677.50	23,529.50
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
TELEPHONE	電話費	189.00	189.00	189.00	188.00	189.00	189.00	189.00	189.00	188.00	189.00	1,888.00
WAGES / SALARIES	薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	0.00	26,194.30	0.00	0.00	0.00	26,433.50	0.00	0.00	0.00	25,964.90	78,592.70
TOTAL EXPENSES	總支出	162,595.65	238,989.59	157,682.77	172,364.11	165,227.45	285,595.75	192,208.35	170,283.64	182,463.99	223,406.38	1,950,817.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(43,082.69)	13,230.87	99,342.93	92,429.57	91,798.25	(20,706.59)	69,522.41	92,511.78	(49,316.69)	37,793.16	383,523.00
SURPLUS B/F	承上結存	254,922.18	211,839.49	225,070.36	324,413.29	416,842.86	508,641.11	487,934.52	557,456.93	649,968.71	600,652.02	254,922.18
BALANCE C/F	累積盈餘/(赤字)	211,839.49	225,070.36	324,413.29	416,842.86	508,641.11	487,934.52	557,456.93	649,968.71	600,652.02	638,445.18	638,445.18



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

豪景花園
 全苑, 第1-28座, 車場A-D
 收支報告表

		Jan-17 (一月)	Feb-17 (二月)	Mar-17 (三月)	Apr-17 (四月)	May-17 (五月)	Jun-17 (六月)	Jul-17 (七月)	Aug-17 (八月)	Sep-17 (九月)	Oct-17 (十月)	1-10/2017 TOTAL總計
PA-D												
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	4,668,305.00	4,668,305.00	4,668,305.00	4,668,305.00	4,668,305.00	4,668,305.00	4,668,305.00	4,668,305.00	4,668,305.00	4,668,305.00	46,683,050.00
LESS: SINKING FUND	減: 儲備基金	(233,415.25)	(233,415.25)	(233,415.25)	(233,415.25)	(233,415.25)	(233,415.25)	(233,415.25)	(233,415.25)	(233,415.25)	(233,415.25)	(2,334,152.50)
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
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
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	155,295.00
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	166,785.00
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	90,000.00
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	(25,714.70)
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	1,800.00	0.00	1,600.00	0.00	14,200.00	6,000.00	265,531.41	9,400.00	0.00	298,531.41
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	800.00	0.00	0.00	6,300.00
BANK INTEREST RECEIVED	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	2,046.14
INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	619.60	17,659.60	7,493.10	10,384.10	1,871.70	74.10	38,162.20
SUNDRY INCOME	什項收入	11,808.80	17,442.50	14,860.16	20,745.96	14,051.00	15,087.70	13,742.40	17,769.30	15,813.80	13,046.00	154,367.62
PA-D		4,457,229.40	4,477,849.03	4,473,691.62	4,484,032.02	4,507,438.78	4,549,783.01	4,528,604.97	4,793,606.67	4,484,552.03	4,477,826.64	45,234,614.17
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	18,000.00	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	1,670.00
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
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	71,846.40
GOVERNMENT RENT/RATES	地租/差餉	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	3,240.00
CLEANING EXPENSES	清潔費	524,697.00	524,697.00	546,777.00	524,697.00	524,697.00	526,881.47	528,552.00	528,552.00	588,294.00	588,294.00	5,406,138.47
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
DEBRIS REMOVAL CHG.	清理泥頭費	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	2,340.00	2,600.00	8,940.00
ELECTRICITY	電費	314,851.50	389,546.20	370,179.60	377,281.00	382,207.50	401,994.60	398,779.10	404,030.60	413,118.50	388,841.58	3,840,830.18
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	15,020.00	0.00	0.00	0.00	0.00	0.00	15,020.00
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
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
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	30,098.10
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	491,366.21
LEGAL FEE	訴訟費	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	17,000.00	5,324.00	1,000.00	1,000.00	1,000.00	30,324.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修											
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	93,359.00	81,746.00	76,970.00	87,134.00	77,200.00	109,500.00	50,670.00	100,064.00	676,643.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	81,378.40	72,561.00	83,944.00	51,992.64	76,027.00	86,418.00	214,244.00	84,863.00	86,506.00	76,382.10	914,316.14
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	117,349.40	117,349.40	117,349.40	117,349.40	117,349.40	117,349.40	117,349.40	110,951.72	115,397.39	114,079.80	1,161,874.71
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	14,195.00	22,095.00	24,845.00	22,995.00	15,995.00	33,298.50	33,173.00	28,650.00	52,700.00	8,550.00	256,496.50
FIRE FIGHTING SYSTEM	消防保養	0.00	2,055.00	6,200.00	0.00	1,500.00	20,615.00	0.00	0.00	2,115.00	0.00	32,485.00
GENERATOR	發電機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	170,500.00	170,500.00	175,380.00	170,500.00	170,500.00	173,400.00	192,300.00	175,810.00	179,900.00	182,070.00	1,760,860.00
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	530,019.80
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT - HYDROTECH	污水處理系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	144,828.54	162,217.41	152,514.27	150,806.51	172,375.86	166,916.19	167,071.62	165,112.87	164,526.99	170,551.37	1,616,921.63
MAINTENANCE FUND 11%	維修基金 11%	215,313.70	227,972.87	234,750.47	231,628.90	234,698.10	242,476.71	254,589.67	244,158.18	249,495.74	250,034.18	2,385,118.52
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	115,340.00
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	92,552.50
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
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	418,058.00
SECURITY GUARD SERVICE CHARGES	保安費	1,794,063.60	1,794,063.60	1,794,063.60	1,797,563.60	1,794,063.60	1,822,076.99	1,846,913.70	1,832,263.70	1,866,975.00	1,866,975.00	18,209,022.39
SUNDRY EXPENSES	什項支出	27,110.30	22,728.60	22,725.80	22,006.40	28,707.50	30,756.80	38,940.10	58,999.31	24,480.20	27,617.80	304,072.81
TELEPHONE	電話費	11,650.00	11,650.00	11,769.00	11,729.00	11,777.50	12,371.00	12,248.00	12,442.00	12,323.00	12,325.00	120,284.50
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
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	29,837.60
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	4,869,265.55
MANDATORY PROVIDENT FUND	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	235,759.30
WATER FEE	水費	0.00	338,109.00	0.00	21,858.90	0.00	212,263.40	0.00	22,577.10	0.00	183,875.00	778,683.40
TOTAL EXPENSES	總支出	3,980,855.46	4,445,625.04	4,200,121.43	4,152,598.68	4,716,471.60	4,582,296.94	4,598,453.06	4,537,093.16	4,527,197.87	4,684,371.47	44,425,084.71
SURPLUS (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	476,373.94	32,223.99	273,570.19	331,433.34	(209,032.82)	(32,513.93)	(69,848.09)	256,513.51	(42,645.84)	(206,544.83)	809,529.46



T.L.60
HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES

峯景花園- 全苑
備註

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, 修剪樹用剪刀及鋤仔 維修工具、購買掛粒零件及機油 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鋸板 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			

Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風室外 保險賠償 - 2012年頭開邊兩3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	鋁金高空工作平台 其他	\$15,800.00 \$6,545.00		\$22,345.00
4. Sundry Expenses	什項支出	鋁合金掃帚鐵錘3個, C及D車場天台用 MYOB 5用戶倉裝版及管理號系統資料庫移植服務 改裝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小巴撞頭兩兩桿			\$6,000.00
2. Drainage, Electricals & Pumps	水電保養維修	遊樂會多用途盥洗室和更換玻璃門 14座公園換地氈及包膠鐵錘 頭開換開桿 (因意外損毀, 業主已於1/7/2017賠償) 其他	\$21,700.00 \$6,500.00 \$4,000.00 \$9,765.00		\$41,965.00
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

Jun-2017

1. Audit Fee	核數費	2012年核數費用			\$18,000.00
2. Legal Fee	訴訟費	提供有關峯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. Drainage, Electricals & Pumps	水電保養維修	2016年6月頭開更換開機3米開桿 2016年6-8月維修頭開入口開機4單 其他	\$17,000.00 \$8,200.00 \$13,092.00		\$38,292.00
4. 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泳池緊急安裝呼吸器	\$67,400.00 \$13,400.00 \$5,600.00		\$86,400.00

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座遊樂會及頭開賀年花			\$2,480.00
3. Swimming Pool Expenses	泳池費	2017年5月份泳池救生員及泳池保養費用 (開放首日: 5月19日) 更換B泳池水泵第二期機殼 其他	\$30,200.00 \$11,850.00 \$1,400.80		\$43,450.80
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匹窗式冷氣機一部 其他	\$15,200.00 \$5,650.00 \$12,440.00		\$33,270.00
----------------------------------	--------	---	--	--	-------------

Mar-2017

1. Drainage, Electricals & Pumps	水電保養維修	12座維修部新工作間安裝2匹半窗式冷氣機部 法國新辦事處裝修及後加工程尾期50% 其他		\$6,180.00 \$35,750.00 \$15,218.00	\$57,148.00
----------------------------------	--------	---	--	--	-------------

Feb-2017

1. Utility Deposits	公共按金	商場25號舖(法國前辦事處)退租租金按金			(\$46,087.00)
---------------------	------	----------------------	--	--	---------------

Jan-2017

1. Swimming Pool Expenses	泳池費	納米德透液 (B泳池池體防水物料) 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%)
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

各樓層後梯更換LED光管

\$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
頭閘安裝長距離讀卡系統
各樓層換LED光管/燈泡

\$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.J.,60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES

豪景花園第二座
備註

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
----------	-----	--	--------------------------------------	-------------

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座公園換地氈(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	各樓層後梯更換LED光管		\$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 頭兩安裝長距離讀卡系統 各樓層換LED光管/燈泡	\$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

Oct-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層走廊更換36"LED光管		\$1,440.00
------------------------------------	--------	-----------------	--	------------

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)		\$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%)	\$3,393.52	
		13-14座公園換地氈(第一期50%)	\$1,473.16	\$4,866.68

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層後梯更換LED光管		\$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)	\$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	
		頭閘安裝長距離讀卡系統	\$789.19	
		各樓層換LED光管/燈泡	\$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 4
SUPPLEMENTARY NOTES

豪景花園第四座
備註

Oct-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層走廊更換36"LED光管		\$1,440.00
------------------------------------	--------	-----------------	--	------------

Sep-2017

1. Security System / SMA'IV System	保安系統/衛星電視	第4座大廈對講機系統升級 (50% 訂金)	\$6,500.00	
		其他	\$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%)	\$3,393.52	
		13-14座公園換地氈 (第一期50%)	\$1,473.16	\$4,866.68

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層後梯更換LED光管		\$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)	\$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	
		頭閘安裝長距離讀卡系統	\$789.19	
		各樓層換LED光管/燈泡	\$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

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%) 13-14座公園換地氈 (第一期50%)	\$4,253.98 \$1,846.69	\$6,100.67
------------------------------------	--------	---	--------------------------	------------

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層後梯更換LED光管		\$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 頭閘安裝長距離讀卡系統 各樓層換LED光管/燈泡	\$476.64 \$1,046.78 \$989.30 \$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
--------------------------------	--------	-----------------------	--	-------------



T.L.60

HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES豪景花園第六座
備註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 - 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

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座公園換地席(第一期50%)	\$4,253.98 \$1,846.69	\$6,100.67
------------------------------------	--------	---	--------------------------	------------

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層後梯更換LED光管		\$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 頭閘安裝長距離讀卡系統 各樓層換LED光管/燈泡	\$476.64 \$1,046.78 \$989.30 \$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)		\$17,477.61
--------------------------------	--------	-----------------------	--	-------------

Jan-2017

1. Property Tax of Telecom	電訊物業稅	發射站2015/16年度物業稅及2016/17年度預繳稅		\$12,754.70
----------------------------	-------	------------------------------	--	-------------



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

豪景花園第七座
備註

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 - 30/3/2014 大雨損壞升降機	\$1,830.00 \$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 其他	\$6,850.00 \$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) 更換LED燈泡及光管 - 大堂及樓層	\$890.37 \$360.00	\$1,250.37

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%) 13-14座公園換地氈 (第一期50%)	\$5,742.88 \$2,493.03	\$8,235.91
------------------------------------	--------	---	--------------------------	------------

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層後梯更換LED光管		\$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) 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 各樓層換LED光管/燈泡	\$643.47 \$1,413.15 \$1,335.55 \$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
--------------------------------	--------	-----------------------	--	-------------



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

豪景花園第八座
備註

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	\$940.00	\$1,830.37

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	各樓層後梯更換LED光管		\$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	
		各樓層換LED光管/燈泡	\$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
--------------------------------	--------	-----------------------	--	-------------



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

豪景花園第九座
備註

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	<u>\$1,520.00</u>	\$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座公園換地蓆(第一期50%)	<u>\$2,493.03</u>	\$8,235.91

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層後梯更換LED光管		\$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	
		各樓層換LED光管/燈泡	<u>\$3,675.00</u>	\$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
--------------------------------	--------	-----------------------	--	-------------



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

豪景花園第十座
備註

Oct-2017

1. Expenditure by Maintenance Fund

動用維修基金

第10座D,E,F單位外牆更換LED射燈

\$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%)
13-14座公園換地席(第一期50%)

\$5,742.88

\$2,493.03

\$8,235.91

Jun-2017

1. Expenditure by Maintenance Fund

動用維修基金

各樓層後梯更換LED光管

\$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)
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
頭閘安裝長距離讀卡系統
各樓層換LED光管/燈泡

(\$13,810.53)

\$13,650.65

\$1,335.55

\$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

Sep-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) 其他	\$6,500.00 \$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) 更換LED燈泡及光管 - 大堂,樓層,外圍及天台	\$890.37 \$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%) 13-14座公園換地氈(第一期50%)	\$5,742.88 \$2,493.03	\$8,235.91
------------------------------------	--------	---	--------------------------	------------

Jun-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層後梯更換LED光管		\$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) 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 各樓層換LED光管/燈泡	\$643.47 \$1,413.15 \$1,335.55 \$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
--------------------------------	--------	-----------------------	--	-------------



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

豪景花園 第十二座
備註

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	\$11,694.70
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,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. 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	\$7,677.14
2. Expenditure by Maintenance Fund	動用維修基金	各樓層後梯更換LED光管		\$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	
		頭開安裝長距離讀卡系統	\$1,335.55	
		各樓層換LED光管/燈泡	\$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
--------------------------------	--------	-----------------------	--	-------------



T.L.60

HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES

豪景花園 第十三座
備註

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 - 30/3/2014大雨損壞

\$3,660.00
\$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)
更換LED燈泡及光管 - 大堂、樓層、後梯及設施房

\$377.73
\$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%)
13-14座公園換地氈(第一期50%)

\$2,436.37
\$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)
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

\$272.99
\$599.52
\$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



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

豪景花園 第十四座
備註

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) 更換LED燈泡及光管 - 大堂,樓層,後梯及設施房	\$377.73 \$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%) 13-14座公園換地氈(第一期50%)	\$2,436.37 \$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) 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	\$272.99 \$599.52 \$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
--------------------------------	--------	-----------------------	--	-------------



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

豪景花園 第十五座
備註

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 - 30/3/2014 大雨損壞	\$3,660.00 \$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 其他	\$4,750.00 \$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

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%)	\$2,378.36 \$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
-----------------------------	---------	------------------	--	-------------

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	\$266.49 \$585.24 \$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
--------------------------------	--------	-----------------------	--	------------



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

豪景花園 第十六座
備註

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. Drainage, Electricals & Pumps

水電保養維修

16座大堂換冷氣機
其他

\$17,700.00

\$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%)
13-14座公園換地席(第一期50%)
更換各樓層走廊LED燈泡

\$4,766.40

\$2,069.13

\$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)
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

Mar-2017

1. Expenditure by Sinking Fund

動用儲備基金

總污水渠接駁工程尾期(包括保固金、打山石)

\$19,582.87



T.L.60
HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES

豪景花園 第十七座
備註

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	
		更換各樓層走廊LED燈泡	\$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

Oct-2017

1. Drainage, Electricals & Pumps

水電保養維修

更換18座1-29樓錶前單之物料

\$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%)
更換各樓層走廊LED燈泡

\$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

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

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)
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

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%)

\$4,766.40

\$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)
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
各樓層換LED燈泡

\$534.06

\$1,172.86

\$1,108.46

\$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



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

豪景花園 第二十座
備註

Aug-2017

1. Drainage, Electricals & Pumps

水電保養維修

20座地下火換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

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%)

\$4,766.40
\$2,069.13

\$6,835.53

May-2017

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
各樓層換LED光管/燈泡

\$534.06
\$1,172.86
\$1,108.46
\$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



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

豪景花園 第二十一座
備註

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
\$10,370.00

\$11,108.98

Jul-2017

1. Expenditure by Maintenance Fund

動用維修基金

總沖廁水渠維修及改善工程(第一期50%)
13-14座公園換地席(第一期50%)

\$4,766.40
\$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)
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

\$534.06
\$1,172.86
\$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



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

豪景花園 第二十二座
備註

Oct-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層更換LED光管		\$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座公園換地蓆 (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
--------------------------------	--------	-----------------------	--	-------------



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

豪景花園 第二十三座
備註

Oct-2017

1. Expenditure by Maintenance Fund

動用維修基金

各樓層更換LED光管

\$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)

\$566.60

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座公園換地氈(第一期50%)

\$3,654.56

\$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
頭閘安裝長距離讀卡系統

\$409.48

\$899.29

\$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



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

豪景花園 第二十四座
備註

Oct-2017

1. Expenditure by Maintenance Fund

動用維修基金

各樓層更換LED光管

\$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
7月份保養月費

\$3,800.00

\$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%)
13-14座公園換地氈(第一期50%)

\$3,480.53

\$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)
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

\$389.98

\$856.46

\$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

Oct-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層更換LED光管		\$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座公園換地席 (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
--------------------------------	--------	-----------------------	--	-------------



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

豪景花園 第二十六座
備註

Oct-2017

1. Expenditure by Maintenance Fund

動用維修基金

各樓層更換LED光管

\$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)

\$566.60

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座公園換地席 (第一期50%)

\$3,654.56

\$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)
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

\$409.48

\$899.29

\$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



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

豪景花園 第二十七座
備註

Oct-2017

1. Expenditure by Maintenance Fund

動用維修基金

各樓層更換LED光管

\$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)
更換LED燈泡及光管 - 樓層走廊

\$566.60

\$3,370.00

\$3,936.60

Jul-2017

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
其他

\$58,000.00

\$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%)
13-14座公園換地氈(第一期50%)

\$3,654.56

\$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
頭開安裝長距離讀卡系統

\$409.48

\$899.29

\$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



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

豪景花園 第二十八座
備註

Oct-2017

1. Expenditure by Maintenance Fund	動用維修基金	各樓層更換LED光管		\$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	
		頭閘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

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. Drainage, Electricals & Pumps	水電保養維修	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)	\$9,800.00	
		其他	\$200.00	\$10,000.00
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)		\$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%)	\$1,723.35	
		13-14座公園換地席 (第一期50%)	\$748.12	\$2,471.47

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)	\$193.10	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$424.06	
		頭閘安裝長距離讀卡系統	\$400.78	
		A車場安裝長距離讀卡系統	\$22,000.00	\$23,017.94

Feb-2017

1. Drainage, Electricals & Pumps	水電保養維修	A-D車場購買無線智能卡	\$15,110.00	
		其他	\$15.00	\$15,125.00



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

豪景花園車場 B
備註

Oct-2017

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

Aug-2017

1. Insurance and Other Compensation	保險及其他賠償	保險賠償 - 2012年颱風意外	\$270.00	
		保險賠償 - 30/6/2014 B車場2樓入口撞閘	\$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%)	\$1,377.71	
		13-14座公園換地席 (第一期50%)	\$598.08	\$1,975.79

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)	\$154.37	
		全苑食水,沖廁水,消防地底喉維修工程第二期糧款	\$339.01	
		頭閘安裝長距離讀卡系統	\$320.40	
		B車場安裝長距離讀卡系統	\$18,000.00	\$18,813.78

Feb-2017

1. Drainage, Electricals & Pumps	水電保養維修	A-D車場購買無線智能卡	\$12,250.00	
		其他	\$15.00	\$12,265.00



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

豪景花園車場 C
備註

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座公園換地氈(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. Drainage, Electricals & Pumps	水電保養維修	A-D車場購買無線智能卡	\$13,870.00	
		其他	\$15.00	\$13,885.00



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

豪景花園車場 D
備註

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 保險賠償 - 30/3/2014 大雨損壞伸縮帳篷	\$4,300.00 \$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%) 13-14座公園換地蓆(第一期50%)	\$2,165.67 \$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) 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	\$242.65 \$48,792.91 \$503.64	\$49,539.20
------------------------------------	--------	---	-------------------------------------	-------------

Feb-2017

1. Drainage, Electricals & Pumps	水電保養維修	A-D車場購買無線智能卡 其他	\$18,770.00 \$35.00	\$18,805.00
----------------------------------	--------	--------------------	------------------------	-------------



T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES

豪景花園 - 商場
備註

Aug-2017

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

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%)	\$145.02	
		13-14座公園換地屏 (第一期50%)	\$62.96	\$207.98

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)	\$16.25	
		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	\$35.69	
		頭間安裝長距離讀卡系統	\$33.74	\$85.68

Apr-2017

1. Fire Fighting System	消防保養	商場消防年檢後維修		\$9,150.00
-------------------------	------	-----------	--	------------

Feb-2017

1. Drainage, Electricals & Pumps	水電保養維修	商場天台更換冷卻水泵工程	\$16,500.00	
		商場更換號水塔花灑轉頭工程	\$9,800.00	
		商場清洗吊天花式冷氣機	\$10,000.00	
		商場冷氣維修工程	\$4,800.00	
		商場冷氣機及水質保養	\$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
----------------------------	-------	------------------------------	--	--------------

