

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

豪景花園
資產負債表
(未經審核)

| | 28/02/2018 | 31/12/2017 |
|---------------------------------------|--------------|----------------------|
| NON-CURRENT ASSETS | 非流動資產 | |
| FIXED ASSETS | 固定資產 | 13,392.00 |
| UTILITY DEPOSITS | 公共按金 | 1,960,364.00 |
| | | <u>1,973,756.00</u> |
| CURRENT ASSETS | 流動資產 | |
| MANAGEMENT FEE RECEIVABLES | 應收管理費 | 3,010,400.80 |
| ACCOUNTS RECEIVABLES | 應收款項 | 1,146,136.55 |
| AMOUNT DUE FROM BUILDING MANAGER | 管理公司往來賬 | 0.00 |
| CURRENT A/C WITH I.O. (FIXED DEPOSIT) | 法團往來賬(定期存款) | 47,002,379.65 |
| PROVISIONAL TAX | 電訊物業稅 | 55,526.00 |
| CONSUMABLE INVENTORIES | 存貨結餘 | 26,607.20 |
| PREPAYMENT | 預付款項 | 114,059.00 |
| CASH BALANCE | 現金結餘 | 183,644.00 |
| BANK BALANCE | 銀行結餘 | 12,330,655.41 |
| FIXED DEPOSIT | 定期存款 | 0.00 |
| | | <u>63,869,408.61</u> |
| CURRENT LIABILITIES | 流動負債 | <u>63,025,310.33</u> |
| ACCOUNT PAYABLE & ACCRUED EXPENSES | 應付款項 | 4,599,709.24 |
| MANAGEMENT FEE RECEIVED IN ADVANCE | 預收款項 | 833,296.00 |
| DEBRIS & TELECOM SECURITY DEPOSIT | 泥按及電訊台按金 | 1,012,205.00 |
| AMOUNT DUE TO BUILDING MANAGER | 管理公司往來賬 | 311,282.03 |
| | | <u>6,756,492.27</u> |
| NET CURRENT ASSETS | 流動資產淨值 | <u>57,112,916.34</u> |
| NET ASSETS | 資產淨值 | <u>59,086,672.34</u> |
| REPRESENTED BY : | 資金分列 | |
| MGT FEE DEP. & PUBLIC UTILITY DEP. | 管理費及公共水電按金 | 11,272,974.00 |
| SINKING FUND - DOM | 住宅儲備基金 | 13,181,210.33 |
| SINKING FUND - COM | 商場儲備基金 | 319,588.50 |
| SINKING FUND - C.P. | 車場儲備基金 | 4,338,121.16 |
| | | <u>17,838,919.99</u> |
| MAINTENANCE FUND - DOM | 住宅維修基金 | 14,297,443.28 |
| MAINTENANCE FUND - COM | 商場維修基金 | 602,505.65 |
| MAINTENANCE FUND - C.P. | 車場維修基金 | 2,804,406.53 |
| | | <u>17,704,355.46</u> |
| RETAINED SURPLUS - DOM | 住宅累積盈餘 | 2,391,234.06 |
| RETAINED SURPLUS - COM | 商場累積盈餘 | 199,292.53 |
| RETAINED SURPLUS - C.P. | 車場累積盈餘 | 9,679,896.30 |
| | | <u>12,270,422.89</u> |
| OWNERS' EQUITY | | <u>59,086,672.34</u> |

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 28/2/2018
28/2/2018 業主權益

| | I.E. A/C | SINKING FUND | MAINT. FUND | TOTAL | MF/PU DEPOSIT |
|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 累積盈餘 / (虧損) | 儲備基金 | 維修基金 | 總計 | 管理費及 公共水電按金 |
| BLOCK 1 第一座 | (677,625.58) | 361,356.08 | 630,693.16 | 314,423.66 | 381,817.00 |
| BLOCK 2 第二座 | (690,921.16) | 350,506.08 | 642,292.49 | 301,877.41 | 408,753.00 |
| BLOCK 3 第三座 | (352,013.77) | 340,269.64 | 588,587.04 | 576,842.91 | 281,709.00 |
| BLOCK 4 第四座 | (239,660.88) | 362,903.87 | 545,254.03 | 668,497.02 | 335,617.00 |
| BLOCK 5 第五座 | (233,953.63) | 248,058.49 | 560,684.79 | 574,789.65 | 410,965.00 |
| BLOCK 6 第六座 | 166,637.89 | 339,790.09 | 542,172.48 | 1,048,600.46 | 418,948.00 |
| BLOCK 7 第七座 | 82,613.57 | 225,206.81 | 220,629.29 | 528,449.67 | 376,162.00 |
| BLOCK 8 第八座 | 35,946.76 | 290,026.81 | 208,723.06 | 534,696.63 | 400,371.00 |
| BLOCK 9 第九座 | (131,458.67) | 405,926.81 | 226,614.86 | 501,083.00 | 419,307.00 |
| BLOCK 10 第十座 | 201,462.56 | 453,264.56 | 274,845.34 | 929,572.46 | 411,544.00 |
| BLOCK 11 第十一座 | 336,477.73 | 621,092.76 | 569,317.60 | 1,526,888.09 | 406,567.00 |
| BLOCK 12 第十二座 | 191,733.12 | 581,864.56 | 500,624.87 | 1,274,222.55 | 427,409.00 |
| BLOCK 13 第十三座 | (495,958.52) | 438,793.42 | 681,832.50 | 624,667.40 | 284,779.00 |
| BLOCK 14 第十四座 | (263,718.92) | 443,963.82 | 641,653.51 | 821,898.41 | 272,277.00 |
| BLOCK 15 第十五座 | 249,951.16 | 304,372.74 | 304,900.26 | 859,224.16 | 186,499.00 |
| BLOCK 16 第十六座 | 128,363.58 | 550,210.50 | 547,659.43 | 1,226,233.51 | 523,055.00 |
| BLOCK 17 第十七座 | 122,749.26 | 575,803.00 | 581,283.46 | 1,279,835.72 | 427,999.00 |
| BLOCK 18 第十八座 | 615,279.33 | 587,548.00 | 510,720.38 | 1,713,547.71 | 432,156.00 |
| BLOCK 19 第十九座 | 736,096.33 | 948,275.16 | 730,115.06 | 2,414,486.55 | 435,549.00 |
| BLOCK 20 第二十座 | 358,489.54 | 859,042.84 | 764,555.15 | 1,982,087.53 | 444,879.00 |
| BLOCK 21 第二十一座 | 939,129.21 | 695,497.60 | 482,100.21 | 2,116,727.02 | 455,828.00 |
| BLOCK 22 第二十二座 | 72,681.53 | 449,783.20 | 541,409.51 | 1,063,874.24 | 355,711.00 |
| BLOCK 23 第二十三座 | 7,212.11 | 436,544.09 | 518,359.90 | 962,116.10 | 267,620.00 |
| BLOCK 24 第二十四座 | 343,785.34 | 476,219.37 | 544,750.34 | 1,364,755.05 | 314,146.00 |
| BLOCK 25 第二十五座 | 415,462.92 | 447,829.60 | 524,643.14 | 1,387,935.66 | 307,282.00 |
| BLOCK 26 第二十六座 | (227,950.24) | 436,544.07 | 531,874.83 | 740,468.66 | 304,162.00 |
| BLOCK 27 第二十七座 | 419,646.53 | 534,500.77 | 430,706.46 | 1,384,853.76 | 390,529.00 |
| BLOCK 28 第二十八座 | 280,793.40 | 416,015.59 | 450,440.13 | 1,147,249.12 | 267,663.00 |
| | <u>2,391,250.50</u> | <u>13,181,210.33</u> | <u>14,297,443.28</u> | <u>29,869,904.11</u> | <u>10,349,303.00</u> |
| CPA 車場A | 4,652,192.96 | 1,002,436.77 | 872,853.74 | 6,527,483.47 | 244,975.00 |
| CPB 車場B | 3,280,340.02 | 1,280,447.34 | 704,774.23 | 5,265,561.59 | 250,776.00 |
| CPC 車場C | 727,143.15 | 1,077,341.61 | 719,492.37 | 2,523,977.13 | 172,863.00 |
| CPD 車場D | 1,020,203.73 | 977,895.44 | 507,286.19 | 2,505,385.36 | 255,057.00 |
| | <u>9,679,879.86</u> | <u>4,338,121.16</u> | <u>2,804,406.53</u> | <u>16,822,407.55</u> | <u>923,671.00</u> |
| COM 商場部份 | 199,292.53 | 319,588.50 | 602,505.65 | 1,121,386.68 | 0.00 |
| | <u>12,270,422.89</u> | <u>17,838,919.99</u> | <u>17,704,355.46</u> | <u>47,813,698.34</u> | <u>11,272,974.00</u> |



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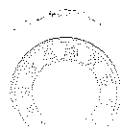
HONG KONG GARDENS - ESTATE 豪景花園-全苑
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|------------------------------------|------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | |
| TENNIS & SQUASH COURT INCOME | 網球、壁球場收入 | 13,040.00 | 11,115.00 | 24,155.00 |
| SWIMMING POOL INCOME | 泳池收入 | 0.00 | 0.00 | 0.00 |
| DEBRIS REMOVAL CHARGE RECOVERED | 泥頭費收入 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 1,400.00 | 0.00 | 1,400.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| BANK INTEREST INCOME | 銀行利息收入 | 817.33 | 287.51 | 1,104.84 |
| SUNDRY INCOME | 什項收入 | 10,177.50 | 9,630.70 | 19,808.20 |
| | | <u>25,434.83</u> | <u>21,033.21</u> | <u>46,468.04</u> |
| EXPENSES: | 支出 | | | |
| AUDIT FEE | 核數費 | 0.00 | 0.00 | 0.00 |
| BANK CHARGES | 銀行費用 | 80.00 | 200.00 | 280.00 |
| COMMITTEE'S EXPENSES | 業主會開支費用 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 291,186.00 | 291,186.00 | 582,372.00 |
| DEBRIS REMOVAL CHARGES | 泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 26,608.90 | 20,781.49 | 47,390.39 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 1,100.00 | 2,835.00 | 3,935.00 |
| FURNITURE, FIXTURE AND EQUIPMENT | 辦公設備 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION | 折舊 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 1,010.00 | 0.00 | 1,010.00 |
| INSURANCE | 保險費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 1,000.00 | 1,000.00 | 2,000.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 43,130.00 | 7,567.00 | 50,697.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 14,633.69 | 12,823.37 | 27,457.06 |
| SWIMMING POOL EXPENSES | 泳池費 | 6,600.00 | 2,000.00 | 8,600.00 |
| GENERATOR | 發電機 | 0.00 | 0.00 | 0.00 |
| SECURITY SYSTEM | 保安系統 | 0.00 | 0.00 | 0.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| WALKIE-TALKIE | 無線電對講機 | 0.00 | 0.00 | 0.00 |
| WATER TREATMENT PLANT | 污水處理系統 | 0.00 | 0.00 | 0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 68,062.89 | 75,087.82 | 143,150.71 |
| RENTAL EXPENSES | 管理處租金 | 45,988.00 | 42,768.00 | 88,756.00 |
| PEST CONTROL | 殺蟲滅鼠 | 11,460.00 | 11,460.00 | 22,920.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 3,765.00 | 5,600.20 | 9,365.20 |
| PROFESSIONAL FEE | 專業服務費 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 716,860.00 | 716,860.00 | 1,433,720.00 |
| SUNDRY EXPENSES | 什項支出 | 10,677.10 | 3,067.90 | 13,745.00 |
| TELEPHONE | 電話費 | 5,494.00 | 5,525.00 | 11,019.00 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| UNIFORM | 制服費 | 0.00 | 0.00 | 0.00 |
| WAGES / SALARIES | 薪金 | 498,525.57 | 501,352.49 | 999,878.06 |
| MPF CONTRIBUTION | 強積金 | 23,454.00 | 23,674.06 | 47,128.06 |
| WATER FEE | 水費 | 0.00 | 228,495.10 | 228,495.10 |
| TOTAL EXPENSES | 總支出 | <u>1,769,635.15</u> | <u>1,952,283.43</u> | <u>3,721,918.58</u> |
| NET GARDENS EXPENSES | 淨支出 | <u>(1,744,200.32)</u> | <u>(1,931,250.22)</u> | <u>(3,675,450.54)</u> |



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HONG KONG GARDENS - BLOCK 1 豪景花園第一座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|---------------------|---------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 132,480.00 | 132,480.00 | 264,960.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,624.00) | (6,624.00) | (13,248.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>125,856.00</u> | <u>125,856.00</u> | <u>251,712.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 47,060.05 | 52,106.82 | 99,166.87 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 淤泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,515.00 | 5,960.00 | 12,475.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 497.70 | 388.70 | 886.40 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 10,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,478.26 | 2,460.97 | 4,939.23 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,815.22 | 6,767.66 | 13,582.88 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 675.36 | 719.36 | 1,394.72 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 314.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>118,310.10</u> | <u>122,859.63</u> | <u>241,169.73</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 7,545.90 | 2,996.37 | 10,542.27 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (688,167.85) | (680,621.95) | (688,167.85) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(680,621.95)</u> | <u>(677,625.58)</u> | <u>(677,625.58)</u> |



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

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|---------------------|---------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 132,480.00 | 132,480.00 | 264,960.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,624.00) | (6,624.00) | (13,248.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>125,856.00</u> | <u>125,856.00</u> | <u>251,712.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 47,060.05 | 52,106.82 | 99,166.87 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 淤泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,640.00 | 5,750.00 | 12,390.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 780.00 | 780.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 497.70 | 388.70 | 886.40 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 10,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,483.66 | 2,483.53 | 4,967.19 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,830.07 | 6,829.70 | 13,659.77 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 685.36 | 713.36 | 1,398.72 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 314.00 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>118,465.35</u> | <u>123,508.23</u> | <u>241,973.58</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 7,390.65 | 2,347.77 | 9,738.42 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (700,659.58) | (693,268.93) | (700,659.58) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(693,268.93)</u> | <u>(690,921.16)</u> | <u>(690,921.16)</u> |



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

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|---------------------|---------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 134,460.00 | 134,460.00 | 268,920.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,723.00) | (6,723.00) | (13,446.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>127,737.00</u> | <u>127,737.00</u> | <u>255,474.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 45,883.55 | 50,804.15 | 96,687.70 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 7,349.00 | 6,076.00 | 13,425.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 200.00 | 0.00 | 200.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 454.80 | 372.80 | 827.60 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 10,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,522.17 | 2,457.34 | 4,979.51 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,935.97 | 6,757.68 | 13,693.65 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 781.97 | 528.52 | 1,310.49 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 314.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>118,395.97</u> | <u>121,452.61</u> | <u>239,848.58</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 9,341.03 | 6,284.39 | 15,625.42 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (367,639.19) | (358,298.16) | (367,639.19) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(358,298.16)</u> | <u>(352,013.77)</u> | <u>(352,013.77)</u> |



T.L.60
HONG KONG GARDENS - BLOCK 4 翠景花園第四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|------------------------------------|------------|---------------------|---------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 126,720.00 | 126,720.00 | 253,440.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,336.00) | (6,336.00) | (12,672.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>120,384.00</u> | <u>120,384.00</u> | <u>240,768.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 45,883.55 | 50,804.15 | 96,687.70 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,357.00 | 5,270.00 | 11,627.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 200.00 | 0.00 | 200.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 454.80 | 372.80 | 827.60 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 10,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,477.39 | 2,425.26 | 4,902.65 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,812.77 | 6,669.46 | 13,482.23 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 653.97 | 532.52 | 1,186.49 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 314.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>117,107.99</u> | <u>120,530.31</u> | <u>237,638.30</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字) | 3,276.01 | (146.31) | 3,129.70 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>(242,790.58)</u> | <u>(239,514.57)</u> | <u>(242,790.58)</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘(赤字) | <u>(239,514.57)</u> | <u>(239,660.88)</u> | <u>(239,660.88)</u> |



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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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|-------------------------------------|-----------|---------------------|---------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 160,160.00 | 160,160.00 | 320,320.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,008.00) | (8,008.00) | (16,016.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>152,152.00</u> | <u>152,152.00</u> | <u>304,304.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 57,517.84 | 63,686.12 | 121,203.96 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,334.80 | 7,634.40 | 16,969.20 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 1,900.00 | 0.00 | 1,900.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養(大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 536.00 | 402.70 | 938.70 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 10,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,679.71 | 2,535.07 | 5,214.78 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,369.20 | 6,971.43 | 14,340.63 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 953.44 | 883.44 | 1,836.88 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 314.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>134,559.50</u> | <u>136,569.28</u> | <u>271,128.78</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 17,592.50 | 15,582.72 | 33,175.22 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (267,128.85) | (249,536.35) | (267,128.85) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(249,536.35)</u> | <u>(233,953.63)</u> | <u>(233,953.63)</u> |



T.L.60

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

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 128,480.00 | 128,480.00 | 256,960.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,424.00) | (6,424.00) | (12,848.00) |
| 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 |
| TELECOM STATION INCOME | 電訊台收入 | 9,000.00 | 9,000.00 | 18,000.00 |
| LESS: PROPERTY TAX OF TELECOM | 減: 電訊物業稅 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>131,056.00</u> | <u>131,056.00</u> | <u>262,112.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 57,517.84 | 63,686.12 | 121,203.96 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清拆頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,624.00 | 6,598.00 | 15,222.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| GOVERNMENT RATES | 差餉 | 810.00 | 0.00 | 810.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 536.00 | 402.70 | 938.70 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 10,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,602.56 | 2,493.45 | 5,096.01 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,157.03 | 6,856.99 | 14,014.02 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 825.44 | 879.44 | 1,704.88 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 314.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>132,341.38</u> | <u>135,372.82</u> | <u>267,714.20</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (1,285.38) | (4,316.82) | (5,602.20) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 172,240.09 | 170,954.71 | 172,240.09 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>170,954.71</u> | <u>166,637.89</u> | <u>166,637.89</u> |



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HONG KONG GARDENS - BLOCK 7 豪景花園第七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|------------------------------------|-----------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 378,400.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,460.00) | (9,460.00) | (18,920.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>179,740.00</u> | <u>179,740.00</u> | <u>359,480.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 163,625.35 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,234.00 | 8,536.00 | 17,770.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 668.00 | 2,000.00 | 2,668.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養(大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 866.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 14,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,695.79 | 2,725.90 | 5,421.69 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,413.43 | 7,496.23 | 14,909.66 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 619.08 | 651.08 | 1,270.16 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>155,153.10</u> | <u>164,345.89</u> | <u>319,498.99</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 24,586.90 | 15,394.11 | 39,981.01 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 42,632.56 | 67,219.46 | 42,632.56 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>67,219.46</u> | <u>82,613.57</u> | <u>82,613.57</u> |



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

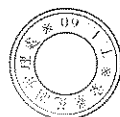
| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|------------------------------------|------------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 378,400.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,460.00) | (9,460.00) | (18,920.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>179,740.00</u> | <u>179,740.00</u> | <u>359,480.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 163,625.35 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 淤泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,209.00 | 7,927.00 | 17,136.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 498.00 | 498.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 1,064.00 | 80.00 | 1,144.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 866.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 14,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,710.63 | 2,627.94 | 5,338.57 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,454.24 | 7,226.84 | 14,681.08 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 619.08 | 643.08 | 1,262.16 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>155,579.75</u> | <u>161,529.54</u> | <u>317,109.29</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 24,160.25 | 18,210.46 | 42,370.71 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (6,423.95) | 17,736.30 | (6,423.95) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>17,736.30</u> | <u>35,946.76</u> | <u>35,946.76</u> |



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

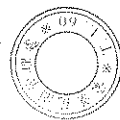
| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|------------------------------------|------------|---------------------|---------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 378,400.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,460.00) | (9,460.00) | (18,920.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>179,740.00</u> | <u>179,740.00</u> | <u>359,480.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 163,625.35 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | | | 0.00 |
| ELECTRICITY | 電費 | 9,653.00 | 8,139.00 | 17,792.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 360.00 | 255.00 | 615.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 866.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 14,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,700.87 | 2,639.58 | 5,340.45 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,427.40 | 7,258.85 | 14,686.25 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 635.08 | 635.08 | 1,270.16 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>155,299.15</u> | <u>161,864.19</u> | <u>317,163.34</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 24,440.85 | 17,875.81 | 42,316.66 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (173,775.33) | (149,334.48) | (173,775.33) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(149,334.48)</u> | <u>(131,458.67)</u> | <u>(131,458.67)</u> |



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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)

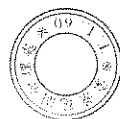
| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|-------------------------------------|-----------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 378,400.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,460.00) | (9,460.00) | (18,920.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>179,740.00</u> | <u>179,740.00</u> | <u>359,480.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 163,625.35 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 污泥噴費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,937.00 | 7,790.00 | 16,727.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養(大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV, SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 866.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 14,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,657.19 | 2,615.74 | 5,272.93 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,307.28 | 7,193.29 | 14,500.57 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 619.08 | 643.08 | 1,262.16 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>154,043.35</u> | <u>161,178.79</u> | <u>315,222.14</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 25,696.65 | 18,561.21 | 44,257.86 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>157,204.70</u> | <u>182,901.35</u> | <u>157,204.70</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>182,901.35</u> | <u>201,462.56</u> | <u>201,462.56</u> |



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

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|------------------------------------|------------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 192,192.00 | 192,192.00 | 384,384.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,609.60) | (9,609.60) | (19,219.20) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>182,582.40</u> | <u>182,582.40</u> | <u>365,164.80</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 163,625.35 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,925.00 | 7,728.00 | 16,653.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 621.00 | 0.00 | 621.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 866.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 14,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,684.91 | 2,616.22 | 5,301.13 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,383.51 | 7,194.61 | 14,578.12 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 623.08 | 639.08 | 1,264.16 |
| TELEPHONE | 電話費 | 156.00 | 157.00 | 313.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>154,840.30</u> | <u>161,192.59</u> | <u>316,032.89</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 27,742.10 | 21,389.81 | 49,131.91 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 287,345.82 | 315,087.92 | 287,345.82 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>315,087.92</u> | <u>336,477.73</u> | <u>336,477.73</u> |



T.L.60
HONG KONG GARDENS - BLOCK 12 豪景花園 第十二座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | I-2/2018 TOTAL總計 |
|-------------------------------------|-----------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 378,400.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,460.00) | (9,460.00) | (18,920.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>179,740.00</u> | <u>179,740.00</u> | <u>359,480.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 163,625.35 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,035.99 | 7,578.68 | 16,614.67 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養(大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 133.30 | 616.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 14,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,664.27 | 2,600.41 | 5,264.68 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,326.75 | 7,151.12 | 14,477.87 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 619.08 | 643.08 | 1,262.16 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 156.00 | 157.00 | 313.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>154,246.89</u> | <u>160,737.97</u> | <u>314,984.86</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字) | 25,493.11 | 19,002.03 | 44,495.14 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 147,237.98 | 172,731.09 | 147,237.98 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘(赤字) | <u>172,731.09</u> | <u>191,733.12</u> | <u>191,733.12</u> |



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HONG KONG GARDENS - BLOCK 13 豪景花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

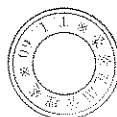
| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|-------------------------------------|--------------|---------------------|---------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 132,240.00 | 132,240.00 | 264,480.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,612.00) | (6,612.00) | (13,224.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>125,628.00</u> | <u>125,628.00</u> | <u>251,256.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 32,942.04 | 36,474.78 | 69,416.82 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 5,754.00 | 5,876.00 | 11,630.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 488.00 | 488.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 411.30 | 356.80 | 768.10 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 14,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,515.74 | 2,529.18 | 5,044.92 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,918.28 | 6,955.26 | 13,873.54 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 337.68 | 341.68 | 679.36 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>105,269.55</u> | <u>109,188.82</u> | <u>214,458.37</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 20,358.45 | 16,439.18 | 36,797.63 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (532,756.15) | (512,397.70) | (532,756.15) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(512,397.70)</u> | <u>(495,958.52)</u> | <u>(495,958.52)</u> |



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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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|-------------------------------------|------------|---------------------|---------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 132,240.00 | 132,240.00 | 264,480.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,612.00) | (6,612.00) | (13,224.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>125,628.00</u> | <u>125,628.00</u> | <u>251,256.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 32,942.04 | 36,474.78 | 69,416.82 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 5,112.24 | 5,137.62 | 10,249.86 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 185.00 | 185.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 411.30 | 356.80 | 768.10 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 14,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,490.07 | 2,503.93 | 4,994.00 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,847.69 | 6,885.80 | 13,733.49 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 337.68 | 341.68 | 679.36 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>104,531.53</u> | <u>108,462.73</u> | <u>212,994.26</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字) | 21,096.47 | 17,165.27 | 38,261.74 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (301,980.66) | (280,884.19) | (301,980.66) |
| ACCUM. SURPLUS / (DEFICIT) C/F | 累積盈餘(赤字) | <u>(280,884.19)</u> | <u>(263,718.92)</u> | <u>(263,718.92)</u> |



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

| | | Jan-18 (一月) | Feb-18 (二月) | I-2/2018 TOTAL 總計 |
|------------------------------------|------------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 102,720.00 | 102,720.00 | 205,440.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (5,136.00) | (5,136.00) | (10,272.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 100.00 | 0.00 | 100.00 |
| | | <u>97,684.00</u> | <u>97,584.00</u> | <u>195,268.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 32,157.70 | 35,606.33 | 67,764.03 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 5,117.00 | 5,527.00 | 10,644.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 2,868.00 | 2,868.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,965.27 | 1,722.16 | 3,687.43 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 6,882.90 | 596.30 | 7,479.20 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 1,685.75 | 1,587.72 | 3,273.47 |
| MAINTENANCE FUND 11% | 維修基金 11% | 4,635.82 | 4,366.23 | 9,002.05 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 19,345.00 | 19,345.00 | 38,690.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 225.12 | 351.12 | 576.24 |
| TELEPHONE | 電話費 | 0.00 | 135.00 | 135.00 |
| WATER FEE | 水費 | 0.00 | 539.90 | 539.90 |
| TOTAL EXPENSES | 總支出 | <u>80,623.06</u> | <u>81,253.26</u> | <u>161,876.32</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 17,060.94 | 16,330.74 | 33,391.68 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 216,559.48 | 233,620.42 | 216,559.48 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>233,620.42</u> | <u>249,951.16</u> | <u>249,951.16</u> |



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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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|------------------------------------|------------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 169,650.00 | 169,650.00 | 339,300.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,482.50) | (8,482.50) | (16,965.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>161,167.50</u> | <u>161,167.50</u> | <u>322,335.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 135,803.53 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 查詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,049.00 | 7,976.00 | 16,025.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV, SYM | 保安系統/衛星電視 | 6,964.20 | 376.30 | 7,340.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 11,800.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,825.91 | 2,571.56 | 5,397.47 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,771.25 | 7,071.79 | 14,843.04 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 544.04 | 560.04 | 1,104.08 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 178.50 | 256.50 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>145,691.04</u> | <u>145,289.71</u> | <u>290,980.75</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 15,476.46 | 15,877.79 | 31,354.25 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>97,009.33</u> | <u>112,485.79</u> | <u>97,009.33</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>112,485.79</u> | <u>128,363.58</u> | <u>128,363.58</u> |



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

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|-------------------------------------|------------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 169,070.00 | 169,070.00 | 338,140.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,453.50) | (8,453.50) | (16,907.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>160,616.50</u> | <u>160,616.50</u> | <u>321,233.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 135,803.53 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 消泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,431.00 | 8,263.00 | 16,694.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 1,140.00 | 1,140.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 6,964.20 | 376.30 | 7,340.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 11,800.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,841.19 | 2,629.04 | 5,470.23 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,813.27 | 7,229.86 | 15,043.13 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 544.04 | 570.04 | 1,114.08 |
| TELEPHONE | 電話費 | 78.00 | 178.50 | 256.50 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>146,130.34</u> | <u>146,942.26</u> | <u>293,072.60</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 14,486.16 | 13,674.24 | 28,160.40 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 94,588.86 | 109,075.02 | 94,588.86 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>109,075.02</u> | <u>122,749.26</u> | <u>122,749.26</u> |



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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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|------------------------------------|------------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 173,420.00 | 173,420.00 | 346,840.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,671.00) | (8,671.00) | (17,342.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>164,749.00</u> | <u>164,749.00</u> | <u>329,498.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 135,803.53 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,407.00 | 8,424.00 | 16,831.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 619.00 | 619.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 1,200.00 | 0.00 | 1,200.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 464.20 | 376.30 | 840.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 11,800.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,628.47 | 2,594.02 | 5,222.49 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,228.29 | 7,133.55 | 14,361.84 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 550.04 | 564.04 | 1,114.08 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>140,014.64</u> | <u>145,935.43</u> | <u>285,950.07</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 24,734.36 | 18,813.57 | 43,547.93 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>571,731.40</u> | <u>596,465.76</u> | <u>571,731.40</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>596,465.76</u> | <u>615,279.33</u> | <u>615,279.33</u> |



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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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|-----------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 158,050.00 | 158,050.00 | 316,100.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (7,902.50) | (7,902.50) | (15,805.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>150,147.50</u> | <u>150,147.50</u> | <u>300,295.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 135,803.53 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 10,082.00 | 7,877.00 | 17,959.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 保險費 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 380.00 | 185.00 | 565.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養(大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 464.20 | 376.30 | 840.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| WALKIE-TALKIE | 對講機 | 0.00 | 0.00 | 0.00 |
| LEFTS | 升降機 | 7,500.00 | 7,500.00 | 15,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,729.79 | 2,635.66 | 5,365.45 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,506.92 | 7,248.06 | 14,754.98 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SALARIES | 薪金 | 0.00 | 0.00 | 0.00 |
| MPF CONTRIBUTION | 強積金 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 628.04 | 576.04 | 1,204.08 |
| UNIFORM | 制服費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>142,927.59</u> | <u>147,132.58</u> | <u>290,060.17</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 7,219.91 | 3,014.92 | 10,234.83 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>725,861.50</u> | <u>733,081.41</u> | <u>725,861.50</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>733,081.41</u> | <u>736,096.33</u> | <u>736,096.33</u> |



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

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 158,050.00 | 158,050.00 | 316,100.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (7,902.50) | (7,902.50) | (15,805.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>150,147.50</u> | <u>150,147.50</u> | <u>300,295.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 135,803.53 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 10,711.00 | 8,204.76 | 18,915.76 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 保險費 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 305.00 | 305.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 464.20 | 376.30 | 840.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| WALKIE-TALKIE | 對講機 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,500.00 | 7,500.00 | 15,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,736.39 | 2,653.81 | 5,390.20 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,525.07 | 7,297.97 | 14,823.04 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SALARIES | 薪金 | 0.00 | 0.00 | 0.00 |
| MPF CONTRIBUTION | 強積金 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 544.04 | 582.04 | 1,126.08 |
| UNIFORM | 制服費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>143,117.34</u> | <u>147,654.40</u> | <u>290,771.74</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | <u>7,030.16</u> | <u>2,493.10</u> | <u>9,523.26</u> |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>348,966.28</u> | <u>355,996.44</u> | <u>348,966.28</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>355,996.44</u> | <u>358,489.54</u> | <u>358,489.54</u> |



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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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 193,662.00 | 193,662.00 | 387,324.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,683.10) | (9,683.10) | (19,366.20) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>183,978.90</u> | <u>183,978.90</u> | <u>367,957.80</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 135,803.53 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 10,771.47 | 8,192.80 | 18,964.27 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| INSURANCE | 保險費 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 440.00 | 440.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMA.T.V. SYM | 保安系統/衛星電視 | 464.20 | 376.30 | 840.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| WALKIE-TALKIE | 對講機 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,500.00 | 7,500.00 | 15,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,738.81 | 2,658.65 | 5,397.46 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,531.72 | 7,311.29 | 14,843.01 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SALARIES | 薪金 | 0.00 | 0.00 | 0.00 |
| MPF CONTRIBUTION | 強積金 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 544.04 | 580.04 | 1,124.08 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>143,186.88</u> | <u>147,793.60</u> | <u>290,980.48</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 40,792.02 | 36,185.30 | 76,977.32 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 862,151.89 | 902,943.91 | 862,151.89 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>902,943.91</u> | <u>939,129.21</u> | <u>939,129.21</u> |



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

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 130,460.00 | 130,460.00 | 260,920.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,523.00) | (6,523.00) | (13,046.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>123,937.00</u> | <u>123,937.00</u> | <u>247,874.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之攤 | 51,766.06 | 57,317.51 | 109,083.57 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,819.00 | 7,244.00 | 14,063.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 440.00 | 440.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 720.00 | 0.00 | 720.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 377.80 | 344.50 | 722.30 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 11,800.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,528.79 | 2,537.02 | 5,065.81 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,954.16 | 6,976.80 | 13,930.96 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 212.36 | 222.36 | 434.72 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 307.50 | 307.50 |
| TOTAL EXPENSES | 總支出 | <u>124,468.68</u> | <u>130,256.81</u> | <u>254,725.49</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (531.68) | (6,319.81) | (6,851.49) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>79,533.02</u> | <u>79,001.34</u> | <u>79,533.02</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>79,001.34</u> | <u>72,681.53</u> | <u>72,681.53</u> |



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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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 124,530.00 | 124,530.00 | 249,060.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,226.50) | (6,226.50) | (12,453.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>118,303.50</u> | <u>118,303.50</u> | <u>236,607.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 49,413.06 | 54,712.17 | 104,125.23 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 淤泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,880.00 | 7,542.00 | 14,422.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 375.30 | 343.50 | 718.80 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 11,800.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,501.71 | 2,545.50 | 5,047.21 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,879.71 | 7,000.14 | 13,879.85 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 196.98 | 204.98 | 401.96 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 270.00 | 270.00 |
| TOTAL EXPENSES | 總支出 | <u>121,337.27</u> | <u>127,895.41</u> | <u>249,232.68</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (3,033.77) | (9,591.91) | (12,625.68) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 19,837.79 | 16,804.02 | 19,837.79 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>16,804.02</u> | <u>7,212.11</u> | <u>7,212.11</u> |



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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|-------------------------------------|------------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 140,120.00 | 140,120.00 | 280,240.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (7,006.00) | (7,006.00) | (14,012.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>133,114.00</u> | <u>133,114.00</u> | <u>266,228.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 47,060.05 | 52,106.82 | 99,166.87 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 7,004.00 | 7,541.00 | 14,545.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 430.00 | 430.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 260.00 | 0.00 | 260.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV, SYM | 保安系統/衛星電視 | 372.90 | 342.60 | 715.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 11,800.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,550.60 | 2,553.08 | 5,103.68 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,014.15 | 7,020.96 | 14,035.11 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 187.60 | 203.60 | 391.20 |
| LEGAL FEE | 訴訟費 | 850.00 | 0.00 | 850.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 157.00 |
| WATER FEE | 水費 | 0.00 | 442.60 | 442.60 |
| TOTAL EXPENSES | 總支出 | <u>120,389.81</u> | <u>125,507.78</u> | <u>245,897.59</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | <u>12,724.19</u> | <u>7,606.22</u> | <u>20,330.41</u> |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>323,454.93</u> | <u>336,179.12</u> | <u>323,454.93</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>336,179.12</u> | <u>343,785.34</u> | <u>343,785.34</u> |



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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 130,460.00 | 130,460.00 | 260,920.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,523.00) | (6,523.00) | (13,046.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>123,937.00</u> | <u>123,937.00</u> | <u>247,874.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 51,766.06 | 57,317.51 | 109,083.57 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,880.00 | 7,591.00 | 14,471.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 185.00 | 185.00 |
| PIPE & BLECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 6,877.80 | 344.50 | 7,222.30 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 11,800.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,762.19 | 2,562.42 | 5,324.61 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,596.01 | 7,046.66 | 14,642.67 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 206.36 | 218.36 | 424.72 |
| TELEPHONE | 電話費 | 78.00 | 178.50 | 256.50 |
| WATER FEE | 水費 | 0.00 | 345.10 | 345.10 |
| TOTAL EXPENSES | 總支出 | <u>131,178.93</u> | <u>130,987.17</u> | <u>262,166.10</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | <u>(7,241.93)</u> | <u>(7,050.17)</u> | <u>(14,292.10)</u> |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>429,755.02</u> | <u>422,513.09</u> | <u>429,755.02</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>422,513.09</u> | <u>415,462.92</u> | <u>415,462.92</u> |



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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|---------------------|---------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 124,530.00 | 124,530.00 | 249,060.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,226.50) | (6,226.50) | (12,453.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>118,303.50</u> | <u>118,303.50</u> | <u>236,607.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 49,413.06 | 54,712.17 | 104,125.23 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 7,844.00 | 8,139.00 | 15,983.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 477.00 | 477.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 6,875.30 | 343.50 | 7,218.80 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 11,800.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,803.47 | 2,581.02 | 5,384.49 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,709.55 | 7,097.82 | 14,807.37 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 276.98 | 216.98 | 493.96 |
| TELEPHONE | 電話費 | 78.00 | 178.50 | 256.50 |
| WATER FEE | 水費 | 0.00 | 382.50 | 382.50 |
| TOTAL EXPENSES | 總支出 | <u>130,012.87</u> | <u>128,916.61</u> | <u>258,929.48</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (11,709.37) | (10,613.11) | (22,322.48) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (205,627.76) | (217,337.13) | (205,627.76) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(217,337.13)</u> | <u>(227,950.24)</u> | <u>(227,950.24)</u> |



T.1.60
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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|-------------------------------------|------------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 173,460.00 | 173,460.00 | 346,920.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,673.00) | (8,673.00) | (17,346.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費撥備 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費撥備 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>164,787.00</u> | <u>164,787.00</u> | <u>329,574.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 49,413.06 | 54,712.17 | 104,125.23 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 11,958.00 | 9,096.00 | 21,054.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 537.00 | 537.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 27,540.00 | 27,540.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 367.10 | 6,840.50 | 7,207.60 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 9,200.00 | 9,200.00 | 18,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,840.34 | 4,122.16 | 6,962.50 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,810.94 | 11,335.95 | 19,146.89 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SALARIES | 薪金 | 0.00 | 0.00 | 0.00 |
| MPF CONTRIBUTION | 強積金 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 196.98 | 291.98 | 488.96 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 174.00 | 173.00 | 347.00 |
| WATER FEE | 水費 | 0.00 | 487.50 | 487.50 |
| TOTAL EXPENSES | 總支出 | <u>131,072.93</u> | <u>173,224.38</u> | <u>304,297.31</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 33,714.07 | (8,437.38) | 25,276.69 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 394,369.84 | 428,083.91 | 394,369.84 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>428,083.91</u> | <u>419,646.53</u> | <u>419,646.53</u> |



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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|-------------------------------------|------------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 165,200.00 | 165,200.00 | 330,400.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,260.00) | (8,260.00) | (16,520.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 |
| | | <u>156,940.00</u> | <u>156,940.00</u> | <u>313,880.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 47,060.06 | 52,106.82 | 99,166.88 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 17,217.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,835.00 | 7,654.00 | 17,489.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 488.00 | 488.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 510.00 | 13,660.00 | 14,170.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 3,403.63 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 365.30 | 6,839.80 | 7,205.10 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 9,200.00 | 9,200.00 | 18,400.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,775.38 | 3,490.34 | 6,265.72 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,632.29 | 9,598.44 | 17,230.73 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 77,380.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SALARIES | 薪金 | 0.00 | 0.00 | 0.00 |
| MPF CONTRIBUTION | 強積金 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 187.60 | 205.60 | 393.20 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 174.00 | 173.00 | 347.00 |
| WATER FEE | 水費 | 0.00 | 150.00 | 150.00 |
| TOTAL EXPENSES | 總支出 | <u>126,852.14</u> | <u>152,454.12</u> | <u>279,306.26</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 30,087.86 | 4,485.88 | 34,573.74 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 246,219.66 | 276,307.52 | 246,219.66 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>276,307.52</u> | <u>280,793.40</u> | <u>280,793.40</u> |



T.L.60
HONG KONG GARDENS - CARPARK A 豪景花園車場 A
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|---------------------|---------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 135,470.00 | 135,470.00 | 270,940.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,773.50) | (6,773.50) | (13,547.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 1,250.00 | 1,750.00 | 3,000.00 |
| | | <u>129,946.50</u> | <u>130,446.50</u> | <u>260,393.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 23,301.26 | 25,800.12 | 49,101.38 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 14,017.50 | 14,017.50 | 28,035.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 31,266.00 | 24,736.00 | 56,002.00 |
| LEGAL FEE | 訴訟費 | 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 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 535.00 | 1,265.00 | 1,800.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 2,048.44 | 1,795.03 | 3,843.47 |
| SECURITY SYSTEM | 保安系統 | 105.40 | 38.80 | 144.20 |
| FIRE FIGHTING SYSTEM | 消防保養 | 2,115.00 | 0.00 | 2,115.00 |
| LIFTS | 升降機 | 2,300.00 | 2,300.00 | 4,600.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,994.59 | 2,866.28 | 5,860.87 |
| MAINTENANCE FUND 11% | 維修基金 11% | 8,235.13 | 7,882.28 | 16,117.41 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 21,535.00 | 21,535.00 | 43,070.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 6.00 | 818.00 | 824.00 |
| TELEPHONE | 電話費 | 936.50 | 936.75 | 1,873.25 |
| WATER FEE | 水費 | 0.00 | 4,215.00 | 4,215.00 |
| TOTAL EXPENSES | 總支出 | <u>109,395.82</u> | <u>108,205.76</u> | <u>217,601.58</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 20,550.68 | 22,240.74 | 42,791.42 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 4,609,401.54 | 4,629,952.22 | 4,609,401.54 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>4,629,952.22</u> | <u>4,652,192.96</u> | <u>4,652,192.96</u> |



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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|---------------------|---------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 108,300.00 | 108,300.00 | 216,600.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (5,415.00) | (5,415.00) | (10,830.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 700.00 | 1,050.00 | 1,750.00 |
| | | <u>103,585.00</u> | <u>103,935.00</u> | <u>207,520.00</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 18,627.94 | 20,625.62 | 39,253.56 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 14,017.50 | 14,017.50 | 28,035.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 26,511.00 | 21,432.00 | 47,943.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 260.00 | 1,080.00 | 1,340.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 2,048.44 | 1,795.03 | 3,843.47 |
| SECURITY SYSTEM | 保安系統 | 105.40 | 2,038.80 | 2,144.20 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,616.55 | 2,527.00 | 5,143.55 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,195.52 | 6,949.26 | 14,144.78 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 21,535.00 | 21,535.00 | 43,070.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 0.00 | 340.00 | 340.00 |
| TELEPHONE | 電話費 | 936.50 | 936.75 | 1,873.25 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>93,853.85</u> | <u>93,276.96</u> | <u>187,130.81</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 9,731.15 | 10,658.04 | 20,389.19 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>3,259,950.83</u> | <u>3,269,681.98</u> | <u>3,259,950.83</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>3,269,681.98</u> | <u>3,280,340.02</u> | <u>3,280,340.02</u> |



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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL總計 |
|-------------------------------------|------------|-------------------|-------------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 137,361.00 | 137,361.00 | 274,722.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,868.05) | (6,868.05) | (13,736.10) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 1,050.00 | 500.00 | 1,550.00 |
| | | <u>131,542.95</u> | <u>130,992.95</u> | <u>262,535.90</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 21,275.07 | 23,556.63 | 44,831.70 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 |
| CONSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 14,017.50 | 14,017.50 | 28,035.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 30,924.00 | 28,638.00 | 59,562.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 260.00 | 1,265.00 | 1,525.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 2,048.44 | 1,795.03 | 3,843.47 |
| SECURITY SYSTEM | 保安系統 | 105.40 | 38.80 | 144.20 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,793.07 | 2,748.21 | 5,541.28 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,680.95 | 7,557.58 | 15,238.53 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 21,535.00 | 21,535.00 | 43,070.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 0.00 | 479.20 | 479.20 |
| TELEPHONE | 電話費 | 936.50 | 936.75 | 1,873.25 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>101,575.93</u> | <u>102,567.70</u> | <u>204,143.63</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | <u>29,967.02</u> | <u>28,425.25</u> | <u>58,392.27</u> |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>668,750.88</u> | <u>698,717.90</u> | <u>668,750.88</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>698,717.90</u> | <u>727,143.15</u> | <u>727,143.15</u> |



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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|-------------------|---------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 145,152.00 | 145,152.00 | 290,304.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (7,257.60) | (7,257.60) | (14,515.20) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 1,000.00 | 1,450.00 | 2,450.00 |
| | | <u>138,894.40</u> | <u>139,344.40</u> | <u>278,238.80</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 29,281.81 | 32,422.02 | 61,703.83 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 14,017.50 | 14,017.50 | 28,035.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 20,853.00 | 22,084.00 | 42,937.00 |
| LEGAL FEE | 訴訟費 | 2,500.00 | 0.00 | 2,500.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 345.00 | 1,080.00 | 1,425.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 2,048.44 | 1,795.03 | 3,843.47 |
| SECURITY SYSTEM | 保安系統 | 105.40 | 38.80 | 144.20 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,493.63 | 2,475.64 | 4,969.27 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,857.49 | 6,808.02 | 13,665.51 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 21,535.00 | 21,535.00 | 43,070.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 0.00 | 404.00 | 404.00 |
| TELEPHONE | 電話費 | 936.50 | 936.75 | 1,873.25 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | <u>100,973.77</u> | <u>103,596.76</u> | <u>204,570.53</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 37,920.63 | 35,747.64 | 73,668.27 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 946,535.46 | 984,456.09 | 946,535.46 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>984,456.09</u> | <u>1,020,203.73</u> | <u>1,020,203.73</u> |



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-18 (一月) | Feb-18 (二月) | 1-2/2018 TOTAL 總計 |
|-------------------------------------|------------|-------------------|-------------------|----------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 177,606.00 | 177,606.00 | 355,212.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,880.30) | (8,880.30) | (17,760.60) |
| TELECOM STATION INCOME | 電訊台收入 | 88,300.00 | 88,300.00 | 176,600.00 |
| LESS: PROPERTY TAX OF TELECOM | 減: 電訊物業稅 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 504.68 | 570.00 | 1,074.68 |
| | | <u>257,530.38</u> | <u>257,595.70</u> | <u>515,126.08</u> |
| EXPENSES: | 減: 支出 | | | |
| APPORTIONMENT OF GARDEN EXPENSE | 公共費用之分攤 | 1,960.84 | 2,171.12 | 4,131.96 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| AIR CONDITION SYSTEM | 冷氣系統 | 41,800.00 | 6,900.00 | 48,700.00 |
| GOVERNMENT RENT/RATES | 地租/差餉 | 8,118.00 | 0.00 | 8,118.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 43,720.00 | 44,630.00 | 88,350.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 33,923.60 | 32,144.25 | 66,067.85 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 3,060.00 | 3,060.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 商場設備 | 0.00 | 0.00 | 0.00 |
| GENERATOR | 發電機 | 900.00 | 900.00 | 1,800.00 |
| MAINTENANCE, REPAIRS & INSTALLATION | 保養維修 | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 99,120.00 | 13,800.00 | 112,920.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.61 | 3,403.62 |
| SECURITY SYSTEM | 保安系統 | 0.00 | 0.00 | 0.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 5,138.00 | 0.00 | 5,138.00 |
| LIFTS | 升降機 | 17,867.00 | 17,867.00 | 35,734.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 11,826.38 | 7,237.74 | 19,064.12 |
| MAINTENANCE FUND 11% | 維修基金 11% | 32,522.56 | 19,903.78 | 52,426.34 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 43,070.00 | 43,070.00 | 86,140.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 0.00 | 77.00 | 77.00 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 189.00 | 188.00 | 377.00 |
| WAGES / SALARIES | 薪金 | 0.00 | 0.00 | 0.00 |
| MANDATORY PROVIDENT FUND | 強積金 | 0.00 | 0.00 | 0.00 |
| WATER FEE | 水費 | 0.00 | 16,717.60 | 16,717.60 |
| TOTAL EXPENSES | 總支出 | <u>341,969.39</u> | <u>210,256.10</u> | <u>552,225.49</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (84,439.01) | 47,339.60 | (37,099.41) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 236,391.94 | 151,952.93 | 236,391.94 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>151,952.93</u> | <u>199,292.53</u> | <u>199,292.53</u> |



T.L.60
HONG KONG GARDENS
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

| | | | | 1-2/2018 |
|---|------------|---------------|---------------|---------------|
| | | Jan-18 (一月) | Feb-18 (二月) | TOTAL總計 |
| PA-D | INCOME: | | | |
| PA-D | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 4,857,117.00 | 4,857,117.00 | 9,714,234.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (242,855.85) | (242,855.85) | (485,711.70) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 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 |
| TENNIS & SQUASH COURT INCOME | 網球、壁球場收入 | 13,040.00 | 11,115.00 | 24,155.00 |
| SWIMMING POOL INCOME | 泳池收入 | 0.00 | 0.00 | 0.00 |
| TELECOM STATION INCOME | 電話台收入 | 9,000.00 | 9,000.00 | 18,000.00 |
| LESS: PROPERTY TAX OF TELECOM | 減: 電訊物業稅 | 0.00 | 0.00 | 0.00 |
| DEBRIS REMOVAL CHARGE RECD. | 泥頭費收入 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 1,400.00 | 0.00 | 1,400.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 |
| BANK INTEREST RECEIVED | 銀行利息收入 | 817.33 | 287.51 | 1,104.84 |
| INTEREST RECEIVED | 利息收入 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 14,277.50 | 14,380.70 | 28,658.20 |
| PA-D | | 4,652,795.98 | 4,649,044.36 | 9,301,840.34 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 |
| BANK CHARGES | 銀行費用 | 80.00 | 200.00 | 280.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 |
| COMMITTEE'S EXPENSES | 業主會開支費用 | 0.00 | 0.00 | 0.00 |
| GOVERNMENT RENT/RATES | 地租/差餉 | 810.00 | 0.00 | 810.00 |
| CLEANING EXPENSES | 清潔費 | 588,294.00 | 588,294.00 | 1,176,588.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 |
| DEBRIS REMOVAL CHG. | 清泥頭費 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 365,631.40 | 322,943.75 | 688,575.15 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 1,100.00 | 17,470.00 | 18,570.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION | 折舊 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 1,010.00 | 0.00 | 1,010.00 |
| INSURANCE | 保險費 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 4,350.00 | 1,000.00 | 5,350.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 52,613.00 | 59,012.00 | 111,625.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 73,770.99 | 64,645.39 | 138,416.38 |
| SECURITY SYSTEM / SMATV SYM | 保安系統/衛星電視 | 45,400.00 | 25,500.00 | 70,900.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 2,115.00 | 0.00 | 2,115.00 |
| GENERATOR | 發電機 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 178,000.00 | 178,000.00 | 356,000.00 |
| SWIMMING POOL EXPENSES | 泳池費 | 6,600.00 | 2,000.00 | 8,600.00 |
| WALKIE-TALKIE | 對講機 | 0.00 | 0.00 | 0.00 |
| WATER TREATMENT PLANT - HYDROTECH | 污水處理系統 | 0.00 | 0.00 | 0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 152,272.74 | 159,141.47 | 311,414.21 |
| MAINTENANCE FUND 11% | 維修基金 11% | 231,577.08 | 231,147.58 | 462,724.66 |
| PEST CONTROL | 殺蟲滅鼠 | 11,460.00 | 11,460.00 | 22,920.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 3,765.00 | 5,600.20 | 9,365.20 |
| PROFESSIONAL FEE | 專業服務費 | 0.00 | 0.00 | 0.00 |
| RENTAL EXPENSES | 管理處租金 | 45,988.00 | 42,768.00 | 88,756.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 1,866,975.00 | 1,866,975.00 | 3,733,950.00 |
| SUNDRY EXPENSES | 什項支出 | 24,714.70 | 19,250.80 | 43,965.50 |
| TELEPHONE | 電話費 | 12,162.00 | 12,756.00 | 24,918.00 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 |
| UNIFORM | 制服費 | 0.00 | 0.00 | 0.00 |
| WAGES/SALARIES | 薪金 | 498,525.57 | 501,352.49 | 999,878.06 |
| MANDATORY PROVIDENT FUND | 強積金 | 23,454.00 | 23,674.06 | 47,128.06 |
| WATER FEE | 水費 | 0.00 | 235,635.20 | 235,635.20 |
| TOTAL EXPENSES | 總支出 | 4,190,668.48 | 4,368,825.94 | 8,559,494.42 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 462,127.50 | 280,218.42 | 742,345.92 |
| APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER | 屋苑公眾位置費用分配 | 54,286.85 | 60,108.63 | 114,395.48 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 11,214,388.96 | 11,730,803.31 | 11,214,388.96 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 11,730,803.31 | 12,071,130.36 | 12,071,130.36 |



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

豪景花園-全苑
備註

Jan-2018

| | | | | |
|-------------------------------------|---------|-------------------------------------|------------------------------|-------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 其他賠償 - 302小巴賠償於5/6/2016撞毀頭圍入口閘杆 | | \$1,400.00 |
| 2. Drainage, Electricals & Pumps | 水電保養維修 | 紅外線熱像儀1部,檢查牆身滲漏用 其他 | 33,800.00 <u>9,330.00</u> | \$43,130.00 |
| 3. Sundry Expenses | 什項支出 | IEPS電話及網上繳費服務及 CBP便利店繳費服務設立費用 其他 | 7,000.00 <u>3,677.10</u> | \$10,677.10 |

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

豪景花園 第十五座
備註

Feb-2018

1. Expenditure by Maintenance Fund

動用維修基金

第15座A-F幢樓梯更換LED吸頂燈

\$5,580.00

Jan-2018

1. Security System / SMATV System

保安系統/衛星電視

15座C幢對講機系統升級(50%訂金)
其他

\$6,500.00

\$382.90

\$6,882.90

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

豪景花園 第十六座
備註

Jan-2018

1. Security System / SMATV System

保安系統/衛星電視

第16座大廈對講機系統升級 (50% 訂金)
其他

\$6,500.00

\$464.20

\$6,964.20

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

豪景花園 第二十五座
備註

Jan-2018

1. Security System / SMATV System

保安系統/衛星電視

第25座大廈對講機系統升級 (50% 訂金)
其他

\$6,500.00

\$377.80

\$6,877.80

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

豪景花園 第二十六座
備註

Jan-2018

1. Security System / SMATV System

保安系統/衛星電視

第26座大廈對講機系統升級 (50% 訂金)
其他

\$6,500.00

\$375.30

\$6,875.30

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

豪景花園 第二十七座
備註

Feb-2018

| | | | | |
|------------------------------------|-----------|------------------------------|-------------------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 27座天台-更換1,2號加壓水泵 其他 | \$27,400.00 \$140.00 | \$27,540.00 |
| 2. Security System / SMA TV System | 保安系統/衛星電視 | 第27座大廈對講機系統升級 (50% 訂金) 其他 | \$6,500.00 \$340.50 | \$6,840.50 |

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

豪景花園 第二十八座
備註

Feb-2018

| | | | | |
|-----------------------------------|-----------|------------------------------|----------------------------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 28座大堂後空地兩台冷氣機由高架移位至地面 其他 | \$11,900.00 <u>\$1,760.00</u> | \$13,660.00 |
| 2. Security System / SMATV System | 保安系統/衛星電視 | 第28座大廈對講機系統升級 (50% 訂金) 其他 | \$6,500.00 <u>\$339.80</u> | \$6,839.80 |

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

豪景花園車場A
備註

Feb-2018

1. Expenditure by Maintenance Fund

動用維修基金

A-D車場更換LED光管

\$1,800.00

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

豪景花園車場 B
備註

Feb-2018

1. Expenditure by Maintenance Fund

動用維修基金

更換LED光管

\$1,800.00

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

豪景花園車場 C
備註

Feb-2018

I. Expenditure by Maintenance Fund

動用維修基金

更換LED光管

\$1,800.00

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

豪景花園車場 D
備註

Feb-2018

| | | | |
|------------------------------------|--------|---------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換LED光管 | \$3,600.00 |
|------------------------------------|--------|---------|------------|

Jan-2018

| | | | |
|------------------------|-------|-------|------------|
| 1. Legal Fee Recovered | 訴訟費收入 | 釘契律師費 | \$2,500.00 |
|------------------------|-------|-------|------------|

T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES

豪景花園 - 商場
備註

Feb-2018

| | | | | |
|----------------------------------|--------|---------|--|-----------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 商場購買膠圍欄 | | 13,800.00 |
|----------------------------------|--------|---------|--|-----------|

Jan-2018

| | | | | |
|-------------------------|------|-------------------|-----------------|-----------|
| 1. Air Condition System | 冷氣系統 | 商場走廊更換風閘工程(50%訂金) | 34,900.00 | |
| | | 商場冷氣機及水質保養 | <u>6,900.00</u> | 41,800.00 |

| | | | | |
|----------------------------------|--------|-------------------|---------------|-----------|
| 2. Drainage, Electricals & Pumps | 水電保養維修 | 商場地下男廁翻新工程(50%訂金) | 99,000.00 | |
| | | 五金物料 | <u>120.00</u> | 99,120.00 |