


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

豪景花園
資產負債表
(未經審核)

| | | 30/11/2018 | 31/12/2017 |
|---------------------------------------|--------------|----------------------|----------------------|
| NON-CURRENT ASSETS | 非流動資產 | | |
| FIXED ASSETS | 固定資產 | 13,392.00 | 13,392.00 |
| UTILITY DEPOSITS | 公共按金 | 1,970,964.00 | 1,953,164.00 |
| | | <u>1,984,356.00</u> | <u>1,966,556.00</u> |
| CURRENT ASSETS | 流動資產 | | |
| MANAGEMENT FEE RECEIVABLES | 應收管理費 | 2,166,028.80 | 2,350,875.80 |
| ACCOUNTS RECEIVABLES | 應收款項 | 961,200.18 | 1,278,043.31 |
| AMOUNT DUE FROM BUILDING MANAGER | 管理公司往來賬 | 48,152.21 | 0.00 |
| CURRENT A/C WITH I.O. (FIXED DEPOSIT) | 法團往來賬 (定期存款) | 47,002,379.65 | 47,002,379.65 |
| PROVISIONAL TAX | 電訊物業稅 | 55,526.00 | 55,526.00 |
| CONSUMABLE INVENTORIES | 存貨結餘 | 105,240.20 | 27,308.20 |
| PREPAYMENT | 預付款項 | 198,692.50 | 110,544.00 |
| CASH BALANCE | 現金結餘 | 102,996.00 | 362,740.00 |
| BANK BALANCE | 銀行結餘 | 15,767,061.45 | 11,665,209.79 |
| FIXED DEPOSIT | 定期存款 | 0.00 | 0.00 |
| | | <u>66,407,276.99</u> | <u>62,852,626.75</u> |
| CURRENT LIABILITIES | 流動負債 | | |
| ACCOUNT PAYABLE & ACCRUED EXPENSES | 應付款項 | 4,158,249.44 | 5,154,145.74 |
| MANAGEMENT FEE RECEIVED IN ADVANCE | 預付管理費 | 402,770.40 | 170,671.00 |
| TEMPORARY RECEIPT | 暫收款項 | 140,179.00 | 108,632.00 |
| DEBRIS & TELECOM SECURITY DEPOSIT | 泥按及電訊台按金 | 1,306,205.00 | 1,022,205.00 |
| AMOUNT DUE TO BUILDING MANAGER | 管理公司往來賬 | 0.00 | 1,100,483.96 |
| | | <u>6,007,403.84</u> | <u>7,556,137.70</u> |
| NET CURRENT ASSETS | 流動資產淨值 | <u>60,399,873.15</u> | <u>55,296,489.05</u> |
| NET ASSETS | 資產淨值 | <u>62,384,229.15</u> | <u>57,263,045.05</u> |
| REPRESENTED BY : | 資金分列 | | |
| MGT FEE DEP. & PUBLIC UTILITY DEP. | 管理費及公共水電按金 | 11,599,817.00 | 11,273,032.00 |
| SINKING FUND - DOM | 住宅儲備基金 | 15,130,085.63 | 12,748,126.93 |
| SINKING FUND - COM | 商場儲備基金 | 399,511.20 | 301,827.90 |
| SINKING FUND - C.P. | 車場儲備基金 | 4,574,948.51 | 4,285,492.86 |
| | | <u>20,104,545.34</u> | <u>17,335,447.69</u> |
| MAINTENANCE FUND - DOM | 住宅維修基金 | 15,507,444.54 | 13,899,464.85 |
| MAINTENANCE FUND - COM | 商場維修基金 | 390,796.03 | 550,079.31 |
| MAINTENANCE FUND - C.P. | 車場維修基金 | 2,967,246.60 | 2,754,240.30 |
| | | <u>18,865,487.17</u> | <u>17,203,784.46</u> |
| RETAINED SURPLUS - DOM | 住宅累積盈餘 | 1,242,235.47 | 1,729,733.81 |
| RETAINED SURPLUS - COM | 商場累積盈餘 | 132,834.82 | 236,391.94 |
| RETAINED SURPLUS - C.P. | 車場累積盈餘 | 10,439,309.35 | 9,484,655.15 |
| | | <u>11,814,379.64</u> | <u>11,450,780.90</u> |
| OWNERS' EQUITY | | <u>62,384,229.15</u> | <u>57,263,045.05</u> |

For and on behalf of
T.L. 60 MANAGEMENT LIMITED


Lau Honcord / Johnny Au
Date : 02. 04. 2019



依據核數及年終調整為準
Subject to audit and year end adjustment

HONG KONG GARDEN 豪景花園
 OWNERS' EQUITY AS AT 30/11/2018
 30/11/2018 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 | (854,703.36) | 420,972.08 | 696,882.16 | 263,150.88 | 388,859.00 |
| BLOCK 2 | 第二座 | (763,275.28) | 410,122.08 | 698,450.77 | 345,297.57 | 415,268.00 |
| BLOCK 3 | 第三座 | (432,194.82) | 400,776.64 | 533,618.39 | 502,200.21 | 284,424.00 |
| BLOCK 4 | 第四座 | (420,604.09) | 419,927.87 | 493,564.20 | 492,887.98 | 345,937.00 |
| BLOCK 5 | 第五座 | (293,581.21) | 320,130.49 | 625,394.74 | 651,944.02 | 421,530.00 |
| BLOCK 6 | 第六座 | (120,254.80) | 397,606.09 | 610,014.37 | 887,365.66 | 419,878.00 |
| BLOCK 7 | 第七座 | 112,220.38 | 310,346.81 | 275,615.82 | 698,183.01 | 384,427.00 |
| BLOCK 8 | 第八座 | 77,999.27 | 375,166.81 | 262,494.39 | 715,660.47 | 400,371.00 |
| BLOCK 9 | 第九座 | (112,643.46) | 491,066.81 | 176,072.36 | 554,495.71 | 430,007.00 |
| BLOCK 10 | 第十座 | 200,660.74 | 538,404.56 | 332,715.78 | 1,071,781.08 | 416,894.00 |
| BLOCK 11 | 第十一座 | 378,819.00 | 707,579.16 | 625,498.68 | 1,711,896.84 | 413,333.00 |
| BLOCK 12 | 第十二座 | 216,180.28 | 667,004.56 | 556,070.63 | 1,439,255.47 | 435,264.00 |
| BLOCK 13 | 第十三座 | (484,251.54) | 498,301.42 | 747,123.00 | 761,172.88 | 293,444.00 |
| BLOCK 14 | 第十四座 | (236,806.10) | 503,471.82 | 705,489.52 | 972,155.24 | 272,277.00 |
| BLOCK 15 | 第十五座 | 354,700.20 | 350,596.74 | 333,007.69 | 1,038,304.63 | 186,499.00 |
| BLOCK 16 | 第十六座 | 183,913.40 | 626,553.00 | 600,477.81 | 1,410,944.21 | 540,020.00 |
| BLOCK 17 | 第十七座 | 136,271.53 | 651,884.50 | 637,632.22 | 1,425,788.25 | 435,007.00 |
| BLOCK 18 | 第十八座 | 560,295.25 | 665,587.00 | 577,169.90 | 1,803,052.15 | 434,922.00 |
| BLOCK 19 | 第十九座 | 545,517.60 | 1,019,397.66 | 775,140.08 | 2,340,055.34 | 439,684.00 |
| BLOCK 20 | 第二十座 | 145,674.68 | 930,165.34 | 811,794.98 | 1,887,635.00 | 448,819.00 |
| BLOCK 21 | 第二十一座 | 1,076,606.48 | 782,645.50 | 540,278.40 | 2,399,530.38 | 466,045.00 |
| BLOCK 22 | 第二十二座 | (107,333.26) | 508,490.20 | 593,131.15 | 994,288.09 | 355,711.00 |
| BLOCK 23 | 第二十三座 | (262,762.81) | 492,582.59 | 536,467.05 | 766,286.83 | 276,615.00 |
| BLOCK 24 | 第二十四座 | 388,517.48 | 539,273.37 | 601,912.82 | 1,529,703.67 | 314,146.00 |
| BLOCK 25 | 第二十五座 | 305,617.38 | 506,536.60 | 576,853.05 | 1,389,007.03 | 307,282.00 |
| BLOCK 26 | 第二十六座 | (366,269.76) | 492,582.57 | 584,873.42 | 711,186.23 | 304,162.00 |
| BLOCK 27 | 第二十七座 | 618,778.70 | 612,557.77 | 487,849.73 | 1,719,186.20 | 403,019.00 |
| BLOCK 28 | 第二十八座 | 395,160.03 | 490,355.59 | 511,851.43 | 1,397,367.05 | 271,557.00 |
| | | 1,242,251.91 | 15,130,085.63 | 15,507,444.54 | 31,879,782.08 | 10,505,401.00 |
| CPA | 車場A | 4,854,088.61 | 1,063,398.27 | 908,304.95 | 6,825,791.83 | 254,086.00 |
| CPB | 車場B | 3,338,462.09 | 1,329,182.34 | 762,729.13 | 5,430,373.56 | 293,001.00 |
| CPC | 車場C | 988,538.79 | 1,139,154.06 | 754,445.32 | 2,882,138.17 | 230,442.00 |
| CPD | 車場D | 1,258,203.42 | 1,043,213.84 | 541,767.20 | 2,843,184.46 | 316,887.00 |
| | | 10,439,292.91 | 4,574,948.51 | 2,967,246.60 | 17,981,488.02 | 1,094,416.00 |
| COM | 商場部份 | 132,834.82 | 399,511.20 | 390,796.03 | 923,142.05 | 0.00 |
| | | 11,814,379.64 | 20,104,545.34 | 18,865,487.17 | 50,784,412.15 | 11,599,817.00 |



T.L.60

HONG KONG GARDENS - BLOCK 1

豪景花園第一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 1,457,280.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (72,864.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| | | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,999.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 1,384,559.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 47,060.05 | 52,106.82 | 50,753.19 | 50,874.21 | 55,641.25 | 79,986.43 | 53,288.65 | 49,550.91 | 51,190.17 | 58,219.70 | 48,127.14 | 596,798.52 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,515.00 | 5,960.00 | 6,066.00 | 6,874.00 | 6,756.00 | 6,751.00 | 7,826.00 | 7,132.00 | 7,562.00 | 7,143.00 | 6,567.00 | 75,152.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 10,950.00 | 14,496.00 | 33,072.00 | 13,232.00 | 4,464.00 | 11,166.00 | 0.00 | 24,544.00 | 111,924.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 532.00 | 0.00 | 932.14 | 2,714.14 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 497.70 | 388.70 | 388.70 | 325.00 | 325.00 | 7,425.00 | 325.00 | 11,025.00 | 325.00 | 242.86 | 242.86 | 21,510.82 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 11,800.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,580.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,580.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,478.26 | 2,460.97 | 2,501.10 | 2,962.53 | 3,102.22 | 4,543.83 | 3,113.93 | 3,147.96 | 2,908.67 | 2,420.71 | 3,552.71 | 33,192.89 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,815.22 | 6,767.66 | 6,878.03 | 8,146.96 | 8,531.11 | 12,495.54 | 8,563.32 | 8,656.89 | 7,998.85 | 6,656.95 | 9,769.96 | 91,280.49 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 77.76 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 265.26 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 675.36 | 719.36 | 685.36 | 675.36 | 675.36 | 745.36 | 912.42 | 675.36 | 675.36 | 675.36 | 675.36 | 7,790.02 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 358.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,936.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | 118,310.10 | 122,859.63 | 122,659.84 | 136,046.96 | 144,830.08 | 210,621.66 | 142,814.22 | 140,054.72 | 134,814.55 | 127,815.08 | 150,267.67 | 1,551,094.51 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 7,545.90 | 2,996.37 | 3,196.16 | (10,190.96) | (18,974.08) | (84,622.66) | (16,958.22) | (14,198.72) | (8,958.55) | (1,959.08) | (24,411.67) | (166,535.51) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (688,167.85) | (680,621.95) | (677,625.58) | (674,429.42) | (684,620.38) | (703,594.46) | (788,217.12) | (805,175.34) | (819,374.06) | (828,332.61) | (830,291.69) | (688,167.85) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (680,621.95) | (677,625.58) | (674,429.42) | (684,620.38) | (703,594.46) | (788,217.12) | (805,175.34) | (819,374.06) | (828,332.61) | (830,291.69) | (854,703.36) | (854,703.36) |



T.L.60

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

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 132,480.00 | 1,457,280.00 |
| LESS: SINKING FUND | 減：儲備基金 | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (6,624.00) | (72,864.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 125,856.00 | 1,384,416.00 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 47,060.05 | 52,106.82 | 50,753.19 | 50,874.21 | 55,641.25 | 79,986.43 | 53,288.65 | 49,550.91 | 51,190.17 | 58,219.70 | 48,127.14 | 596,798.52 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,640.00 | 5,750.00 | 5,631.00 | 5,990.00 | 7,501.00 | 6,862.00 | 6,899.00 | 7,953.00 | 6,819.00 | 6,667.00 | 7,178.00 | 73,890.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 10,900.00 | 2,800.00 | 0.00 | 4,000.00 | 2,664.00 | 0.00 | 0.00 | 0.00 | 13,044.00 | 33,408.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 780.00 | 0.00 | 59.00 | 0.00 | 760.75 | 200.00 | 0.00 | 0.00 | 0.00 | 297.14 | 2,096.89 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 497.70 | 388.70 | 388.70 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 242.86 | 17,592.86 | 21,060.82 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,500.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,580.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,580.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,483.66 | 2,483.53 | 2,919.30 | 2,603.53 | 2,552.18 | 2,761.02 | 2,644.65 | 2,574.24 | 2,411.03 | 2,402.07 | 3,738.11 | 29,573.32 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,830.07 | 6,829.70 | 8,028.08 | 7,159.71 | 7,018.50 | 7,592.82 | 7,272.79 | 7,079.16 | 6,630.34 | 6,605.69 | 10,279.80 | 81,326.66 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 77.76 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 265.26 |
| SUNDRY EXPENSES | 什項支出 | 685.36 | 713.36 | 675.36 | 675.36 | 675.36 | 725.36 | 675.36 | 675.36 | 675.36 | 685.36 | 784.26 | 7,645.86 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,736.00 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | 118,465.35 | 123,508.23 | 134,683.09 | 125,725.71 | 129,016.43 | 159,365.88 | 129,322.35 | 123,560.27 | 120,507.40 | 127,279.18 | 155,597.81 | 1,447,031.70 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 7,390.65 | 2,347.77 | (8,827.09) | 130.29 | (3,160.43) | (33,509.88) | (3,466.35) | 2,295.73 | 5,348.60 | (1,423.18) | (29,741.81) | (62,615.70) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (700,659.58) | (693,268.93) | (690,921.16) | (699,748.25) | (699,617.96) | (702,778.39) | (736,288.27) | (739,754.62) | (737,458.89) | (732,110.29) | (733,533.47) | (700,659.58) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (693,268.93) | (690,921.16) | (699,748.25) | (699,617.96) | (702,778.39) | (736,288.27) | (739,754.62) | (737,458.89) | (732,110.29) | (733,533.47) | (763,275.28) | (763,275.28) |



T.L.60

HONG KONG GARDENS - BLOCK 3

豪景花園第三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 134,460.00 | 134,460.00 | 134,460.00 | 134,460.00 | 134,460.00 | 134,460.00 | 134,460.00 | 134,460.00 | 134,460.00 | 134,460.00 | 134,460.00 | 1,479,060.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,723.00) | (6,723.00) | (6,723.00) | (6,723.00) | (6,723.00) | (6,723.00) | (6,723.00) | (6,723.00) | (6,723.00) | (6,723.00) | (6,723.00) | (73,953.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | | | | | | | | | | | | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.30 | 0.00 | 0.00 | 0.00 | 0.00 | 120.30 | 240.60 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 100.00 | 0.00 | 0.00 | 0.00 | 178.00 | 308.00 |
| | | 127,737.00 | 127,737.00 | 127,737.00 | 127,737.00 | 127,737.00 | 127,887.30 | 127,837.00 | 127,737.00 | 127,737.00 | 127,737.00 | 128,035.30 | 1,405,655.60 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 45,883.55 | 50,804.15 | 49,484.36 | 49,602.36 | 54,250.21 | 77,986.77 | 51,956.43 | 48,312.14 | 49,910.42 | 56,764.21 | 46,923.97 | 581,878.57 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 7,349.00 | 6,076.00 | 5,860.00 | 6,339.00 | 8,142.00 | 7,230.00 | 7,076.00 | 7,973.00 | 7,054.00 | 6,792.00 | 7,052.00 | 76,943.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 53,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 61,024.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.50 | 0.00 | 3,400.00 | 0.00 | 0.00 | 297.14 | 4,266.64 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 454.80 | 372.80 | 372.80 | 325.00 | 325.00 | 7,425.00 | 325.00 | 10,865.00 | 325.00 | 242.86 | 242.86 | 21,276.12 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,360.00 | 3,860.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,580.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,580.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,522.17 | 2,457.34 | 2,484.29 | 2,628.38 | 2,571.07 | 5,045.90 | 2,547.90 | 3,125.88 | 2,414.68 | 2,400.32 | 2,700.60 | 30,898.53 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,935.97 | 6,757.68 | 6,831.81 | 7,228.04 | 7,070.43 | 13,876.23 | 7,006.72 | 8,596.18 | 6,640.37 | 6,600.87 | 7,426.65 | 84,970.95 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 58.32 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 245.82 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 781.97 | 528.52 | 506.52 | 506.52 | 506.52 | 546.52 | 743.58 | 506.52 | 531.52 | 516.52 | 506.52 | 6,181.23 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 358.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,936.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | 118,395.97 | 121,452.61 | 120,907.80 | 125,168.20 | 128,168.37 | 223,056.42 | 125,208.53 | 138,181.32 | 119,332.49 | 125,773.28 | 124,566.24 | 1,470,211.23 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 9,341.03 | 6,284.39 | 6,829.20 | 2,568.80 | (431.37) | (95,169.12) | 2,628.47 | (10,444.32) | 8,404.51 | 1,963.72 | 3,469.06 | (64,555.63) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (367,639.19) | (358,298.16) | (352,013.77) | (345,184.57) | (342,615.77) | (343,047.14) | (438,216.26) | (435,587.79) | (446,032.11) | (437,627.60) | (435,663.88) | (367,639.19) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (358,298.16) | (352,013.77) | (345,184.57) | (342,615.77) | (343,047.14) | (438,216.26) | (435,587.79) | (446,032.11) | (437,627.60) | (435,663.88) | (432,194.82) | (432,194.82) |



T.L.60

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

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 126,720.00 | 126,720.00 | 126,720.00 | 126,720.00 | 126,720.00 | 126,720.00 | 126,720.00 | 126,720.00 | 126,720.00 | 126,720.00 | 126,720.00 | 1,393,920.00 |
| LESS: SINKING FUND | 減：儲備基金 | (6,336.00) | (6,336.00) | (6,336.00) | (6,336.00) | (6,336.00) | (6,336.00) | (6,336.00) | (6,336.00) | (6,336.00) | (6,336.00) | (6,336.00) | (69,696.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 160.00 |
| | | 120,384.00 | 120,384.00 | 120,384.00 | 120,384.00 | 120,384.00 | 120,526.00 | 120,384.00 | 120,384.00 | 120,384.00 | 120,484.00 | 120,384.00 | 1,324,466.00 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 45,883.55 | 50,804.15 | 49,484.36 | 49,602.36 | 54,250.21 | 77,986.77 | 51,956.43 | 48,312.14 | 49,910.42 | 56,764.21 | 46,923.97 | 581,878.57 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,357.00 | 5,270.00 | 5,710.00 | 6,210.00 | 5,984.00 | 7,019.00 | 5,634.00 | 6,297.00 | 6,696.00 | 5,950.00 | 5,872.00 | 66,999.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,300.00 | 16,176.00 | 16,612.00 | 0.00 | 52,088.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 200.00 | 0.00 | 0.00 | 8,221.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 435.00 | 592.14 | 10,268.14 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養(大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 454.80 | 372.80 | 372.80 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 242.86 | 242.86 | 3,636.12 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 16,360.00 | 62,840.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,580.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,580.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,477.39 | 2,425.26 | 2,478.29 | 2,820.06 | 2,484.75 | 4,363.32 | 2,551.94 | 3,273.24 | 3,046.40 | 3,048.12 | 3,045.20 | 32,013.97 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,812.77 | 6,669.46 | 6,815.31 | 7,755.16 | 6,833.05 | 11,999.13 | 7,017.83 | 9,001.42 | 8,377.60 | 8,382.32 | 8,374.30 | 88,038.35 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 58.32 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 245.82 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 653.97 | 532.52 | 506.52 | 506.52 | 506.52 | 566.52 | 506.52 | 506.52 | 506.52 | 506.52 | 506.52 | 5,805.17 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,736.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | 117,107.99 | 120,530.31 | 120,735.30 | 130,679.00 | 125,686.67 | 203,432.24 | 125,324.62 | 142,417.92 | 137,494.44 | 144,397.53 | 134,473.49 | 1,502,279.51 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 3,276.01 | (146.31) | (351.30) | (10,295.00) | (5,302.67) | (82,906.24) | (4,940.62) | (22,033.92) | (17,110.44) | (23,913.53) | (14,089.49) | (177,813.51) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (242,790.58) | (239,514.57) | (239,660.88) | (240,012.18) | (250,307.18) | (255,609.85) | (338,516.09) | (343,456.71) | (365,490.63) | (382,601.07) | (406,514.60) | (242,790.58) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (239,514.57) | (239,660.88) | (240,012.18) | (250,307.18) | (255,609.85) | (338,516.09) | (343,456.71) | (365,490.63) | (382,601.07) | (406,514.60) | (420,604.09) | (420,604.09) |



T.L.60

HONG KONG GARDENS - BLOCK 5

豪景花園第五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 160,160.00 | 160,160.00 | 160,160.00 | 160,160.00 | 160,160.00 | 160,160.00 | 160,160.00 | 160,160.00 | 160,160.00 | 160,160.00 | 160,160.00 | 1,761,760.00 |
| LESS: SINKING FUND | 減：儲備基金 | (8,008.00) | (8,008.00) | (8,008.00) | (8,008.00) | (8,008.00) | (8,008.00) | (8,008.00) | (8,008.00) | (8,008.00) | (8,008.00) | (8,008.00) | (88,088.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.98 | 0.00 | 0.00 | 0.00 | 82.00 | 0.00 | 199.98 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 200.00 |
| | | 152,152.00 | 152,152.00 | 152,210.00 | 152,152.00 | 152,152.00 | 152,419.98 | 152,152.00 | 152,152.00 | 152,152.00 | 152,284.00 | 152,152.00 | 1,674,129.98 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 57,517.84 | 63,686.12 | 62,031.68 | 62,179.59 | 68,005.97 | 97,761.20 | 65,130.57 | 60,562.23 | 62,565.77 | 71,157.41 | 58,822.06 | 729,420.44 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,334.80 | 7,634.40 | 8,162.48 | 9,201.80 | 8,364.20 | 9,959.00 | 8,228.00 | 9,197.00 | 9,898.40 | 9,023.80 | 9,392.72 | 98,396.60 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 17,800.00 | 2,664.00 | 4,400.00 | 21,140.00 | 13,272.00 | 14,588.00 | 0.00 | 7,300.00 | 18,424.00 | 99,588.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 1,900.00 | 0.00 | 2,000.00 | 0.00 | 700.00 | 5,260.00 | 500.00 | 0.00 | 0.00 | 1,420.00 | 732.14 | 12,512.14 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 536.00 | 402.70 | 402.70 | 325.00 | 325.00 | 7,425.00 | 325.00 | 11,805.00 | 325.00 | 242.86 | 242.86 | 22,357.12 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840.00 | 3,340.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,580.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,580.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,679.71 | 2,535.07 | 3,383.81 | 2,730.21 | 2,796.71 | 4,038.88 | 3,148.13 | 3,672.72 | 2,540.21 | 2,853.54 | 3,400.55 | 33,779.54 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,369.20 | 6,971.43 | 9,305.49 | 7,508.07 | 7,690.96 | 11,106.91 | 8,657.37 | 10,099.98 | 6,985.59 | 7,847.25 | 9,351.50 | 92,893.75 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 95.04 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 282.54 |
| SUNDRY EXPENSES | 什項支出 | 953.44 | 883.44 | 825.44 | 825.44 | 825.44 | 835.44 | 825.44 | 825.44 | 825.44 | 895.44 | 825.44 | 9,345.84 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 358.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,936.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | 134,559.50 | 136,569.28 | 159,316.34 | 140,673.01 | 148,411.42 | 213,878.93 | 155,639.41 | 166,152.97 | 135,596.91 | 153,196.80 | 156,587.77 | 1,700,582.34 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 17,592.50 | 15,582.72 | (7,106.34) | 11,478.99 | 3,740.58 | (61,458.95) | (3,487.41) | (14,000.97) | 16,555.09 | (912.80) | (4,435.77) | (26,452.36) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (267,128.85) | (249,536.35) | (233,953.63) | (241,059.97) | (229,580.98) | (225,840.40) | (287,299.35) | (290,786.76) | (304,787.73) | (288,232.64) | (289,145.44) | (267,128.85) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (249,536.35) | (233,953.63) | (241,059.97) | (229,580.98) | (225,840.40) | (287,299.35) | (290,786.76) | (304,787.73) | (288,232.64) | (289,145.44) | (293,581.21) | (293,581.21) |



T.L.60

HONG KONG GARDENS - BLOCK 6

豪景花園第六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 128,480.00 | 128,480.00 | 128,480.00 | 128,480.00 | 128,480.00 | 128,480.00 | 128,480.00 | 128,480.00 | 128,480.00 | 128,480.00 | 128,480.00 | 1,413,280.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,424.00) | (6,424.00) | (6,424.00) | (6,424.00) | (6,424.00) | (6,424.00) | (6,424.00) | (6,424.00) | (6,424.00) | (6,424.00) | (6,424.00) | (70,664.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | | | | | | | | | | | | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELECOM STATION INCOME | 電訊台收入 | 9,000.00 | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 108,000.00 |
| LESS: PROPERTY TAX OF TELECOM | 減: 電訊物業稅 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,200.00) | 0.00 | 0.00 | (13,200.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 131,056.00 | 131,056.00 | 132,056.00 | 132,056.00 | 132,056.00 | 132,056.00 | 132,056.00 | 132,056.00 | 118,856.00 | 132,056.00 | 132,056.00 | 1,437,416.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 57,517.84 | 63,686.12 | 62,031.68 | 62,179.59 | 68,005.97 | 97,761.20 | 65,130.57 | 60,562.23 | 62,565.77 | 71,157.41 | 58,822.06 | 729,420.44 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,624.00 | 6,598.00 | 7,283.00 | 7,858.00 | 7,270.00 | 9,089.00 | 7,548.00 | 8,185.00 | 8,944.00 | 8,057.00 | 8,640.00 | 88,096.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GOVERNMENT RATES | 差餉 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 3,240.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 17,904.00 | 5,016.00 | 11,500.00 | 6,208.00 | 17,472.00 | 48,500.00 | 2,400.00 | 3,552.00 | 45,738.03 | 158,290.03 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 940.00 | 420.00 | 0.00 | 0.00 | 435.00 | 581.14 | 3,756.14 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 536.00 | 402.70 | 2,052.70 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 242.86 | 242.86 | 5,427.12 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480.00 | 2,980.00 |
| LIFTS | 升降機 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,580.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,580.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,602.56 | 2,493.45 | 3,338.80 | 2,803.33 | 3,064.14 | 2,949.60 | 3,319.62 | 4,529.52 | 2,600.94 | 2,655.15 | 4,442.56 | 34,799.67 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,157.03 | 6,856.99 | 9,181.69 | 7,709.17 | 8,426.39 | 8,111.39 | 9,128.94 | 12,456.18 | 7,152.59 | 7,301.67 | 12,217.04 | 95,699.08 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 95.04 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 282.54 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 825.44 | 879.44 | 825.44 | 835.44 | 825.44 | 825.44 | 1,062.50 | 825.44 | 898.04 | 825.44 | 825.44 | 9,453.50 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 156.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,736.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | 132,341.38 | 135,372.82 | 158,022.05 | 142,775.43 | 156,100.08 | 182,562.13 | 160,569.53 | 190,785.97 | 137,342.84 | 147,493.03 | 186,545.63 | 1,729,910.89 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (1,285.38) | (4,316.82) | (25,966.05) | (10,719.43) | (24,044.08) | (50,506.13) | (28,513.53) | (58,729.97) | (18,486.84) | (15,437.03) | (54,489.63) | (292,494.89) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 172,240.09 | 170,954.71 | 166,637.89 | 140,671.84 | 129,952.41 | 105,908.33 | 55,402.20 | 26,888.67 | (31,841.30) | (50,328.14) | (65,765.17) | 172,240.09 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 170,954.71 | 166,637.89 | 140,671.84 | 129,952.41 | 105,908.33 | 55,402.20 | 26,888.67 | (31,841.30) | (50,328.14) | (65,765.17) | (120,254.80) | (120,254.80) |



T.L.60

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

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 2,081,200.00 |
| LESS: SINKING FUND | 減：儲備基金 | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (104,060.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.60 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 180,098.60 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 1,977,498.60 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 83,742.77 | 83,942.45 | 91,808.06 | 131,977.62 | 87,926.27 | 81,759.01 | 84,463.79 | 96,062.51 | 79,409.79 | 984,717.62 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,234.00 | 8,536.00 | 8,425.00 | 8,959.00 | 8,649.00 | 8,972.00 | 9,084.00 | 9,021.00 | 9,420.00 | 9,192.00 | 8,872.00 | 98,364.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 11,664.00 | 0.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 11,384.00 | 37,748.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 668.00 | 2,000.00 | 130.50 | 5,950.00 | 0.00 | 4,819.50 | 0.00 | 3,400.00 | 130.50 | 2,200.00 | 0.00 | 19,298.50 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養(大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 383.30 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 1,022.86 | 7,342.86 | 11,565.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 3,300.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 79,200.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,695.79 | 2,725.90 | 3,148.95 | 2,952.52 | 2,680.69 | 3,385.16 | 2,706.40 | 2,945.05 | 2,619.53 | 2,858.86 | 3,392.22 | 32,111.07 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,413.43 | 7,496.23 | 8,659.62 | 8,119.43 | 7,371.89 | 9,309.20 | 7,442.60 | 8,098.88 | 7,203.70 | 7,861.86 | 9,328.60 | 88,305.44 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 71.28 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 258.78 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 619.08 | 651.08 | 619.08 | 619.08 | 619.08 | 719.08 | 777.08 | 619.08 | 1,035.18 | 679.08 | 729.08 | 7,685.98 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 868.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 2,737.50 | 0.00 | 0.00 | 0.00 | 3,337.50 |
| TOTAL EXPENSES | 總支出 | 155,153.10 | 164,345.89 | 174,275.20 | 168,827.38 | 168,877.86 | 229,301.06 | 165,735.25 | 166,429.12 | 159,775.20 | 178,254.67 | 176,936.05 | 1,907,910.78 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 24,586.90 | 15,394.11 | 5,464.80 | 10,912.62 | 10,862.14 | (49,202.46) | 14,004.75 | 13,310.88 | 19,964.80 | 1,485.33 | 2,803.95 | 69,587.82 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 42,632.56 | 67,219.46 | 82,613.57 | 88,078.37 | 98,990.99 | 109,853.13 | 60,650.67 | 74,655.42 | 87,966.30 | 107,931.10 | 109,416.43 | 42,632.56 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 67,219.46 | 82,613.57 | 88,078.37 | 98,990.99 | 109,853.13 | 60,650.67 | 74,655.42 | 87,966.30 | 107,931.10 | 109,416.43 | 112,220.38 | 112,220.38 |



T.L.60

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

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 2,081,200.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (104,060.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,840.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 1,977,240.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 83,742.77 | 83,942.45 | 91,808.06 | 131,977.62 | 87,926.27 | 81,759.01 | 84,463.79 | 96,062.51 | 79,409.79 | 984,717.62 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,209.00 | 7,927.00 | 8,400.00 | 8,984.00 | 8,761.00 | 9,158.00 | 9,270.00 | 9,159.00 | 9,469.00 | 9,243.00 | 9,266.00 | 98,846.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 27,900.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 1,064.00 | 80.00 | 0.00 | 263.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 280.00 | 3,737.90 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 6,883.30 | 925.00 | 6,825.00 | 3,825.00 | 325.00 | 325.00 | 325.00 | 1,022.86 | 892.86 | 22,215.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,150.00 | 6,650.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 79,200.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,710.63 | 2,627.94 | 2,936.65 | 2,736.57 | 2,951.29 | 3,782.98 | 2,711.96 | 2,916.53 | 2,626.86 | 2,703.66 | 2,880.98 | 31,586.05 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,454.24 | 7,226.84 | 8,075.80 | 7,525.57 | 8,116.04 | 10,403.20 | 7,457.89 | 8,020.46 | 7,223.87 | 7,435.06 | 7,922.69 | 86,861.66 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 71.28 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 258.78 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 619.08 | 643.08 | 631.08 | 664.08 | 619.08 | 619.08 | 651.08 | 619.08 | 1,221.08 | 619.08 | 679.08 | 7,584.88 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 232.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,495.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 217.40 | 0.00 | 0.00 | 0.00 | 307.60 | 0.00 | 0.00 | 0.00 | 525.00 |
| TOTAL EXPENSES | 總支出 | 155,579.75 | 161,529.54 | 168,171.58 | 162,618.87 | 176,657.61 | 240,738.38 | 165,895.10 | 165,609.28 | 159,986.10 | 173,792.67 | 162,237.90 | 1,892,816.78 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 24,160.25 | 18,210.46 | 11,568.42 | 17,121.13 | 3,182.39 | (60,998.38) | 13,844.90 | 14,130.72 | 19,753.90 | 5,947.33 | 17,502.10 | 84,423.22 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (6,423.95) | 17,736.30 | 35,946.76 | 47,515.18 | 64,636.31 | 67,818.70 | 6,820.32 | 20,665.22 | 34,795.94 | 54,549.84 | 60,497.17 | (6,423.95) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 17,736.30 | 35,946.76 | 47,515.18 | 64,636.31 | 67,818.70 | 6,820.32 | 20,665.22 | 34,795.94 | 54,549.84 | 60,497.17 | 77,999.27 | 77,999.27 |



T.L.60

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

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 2,081,200.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (104,060.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,400.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 179,740.00 | 179,740.00 | 195,140.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 1,992,540.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 83,742.77 | 83,942.45 | 91,808.06 | 131,977.62 | 87,926.27 | 81,759.01 | 84,463.79 | 96,062.51 | 79,409.79 | 984,717.62 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | | | | | | | | | | | | 0.00 |
| ELECTRICITY | 電費 | 9,653.00 | 8,139.00 | 8,511.00 | 9,221.00 | 9,271.00 | 10,029.00 | 10,315.00 | 10,191.00 | 10,415.00 | 9,672.00 | 9,494.00 | 104,911.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 12,000.00 | 20,268.00 | 0.00 | 8,650.00 | 1,800.00 | 3,400.00 | 2,400.00 | 0.00 | 8,896.00 | 57,414.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 360.00 | 255.00 | 3,251.00 | 150.00 | 0.00 | 1,290.00 | 170.00 | 0.00 | 0.00 | 613.50 | 0.00 | 6,089.50 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 383.30 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 242.86 | 2,292.86 | 5,735.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.00 | 2,280.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 22,600.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 94,600.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,700.87 | 2,639.58 | 3,908.95 | 3,550.12 | 2,705.57 | 3,152.26 | 2,828.12 | 2,970.05 | 2,733.46 | 2,629.00 | 3,110.38 | 32,928.36 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,427.40 | 7,258.85 | 10,749.62 | 9,762.83 | 7,440.31 | 8,668.72 | 7,777.33 | 8,167.64 | 7,517.02 | 7,229.74 | 8,553.54 | 90,553.00 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 71.28 | 0.00 | 0.00 | 0.00 | 0.00 | 787.50 | 0.00 | 0.00 | 100.00 | 958.78 |
| SUNDRY EXPENSES | 什項支出 | 635.08 | 635.08 | 676.58 | 619.08 | 619.08 | 619.08 | 619.08 | 619.08 | 619.08 | 619.08 | 619.08 | 6,899.38 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 868.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 1,492.60 | 0.00 | 0.00 | 0.00 | 2,302.60 |
| TOTAL EXPENSES | 總支出 | 155,299.15 | 161,864.19 | 196,125.20 | 186,008.38 | 169,593.16 | 222,605.18 | 169,234.70 | 167,147.98 | 163,050.85 | 171,646.19 | 168,833.15 | 1,931,408.13 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 24,440.85 | 17,875.81 | (985.20) | (6,268.38) | 10,146.84 | (42,865.18) | 10,505.30 | 12,592.02 | 16,689.15 | 8,093.81 | 10,906.85 | 61,131.87 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (173,775.33) | (149,334.48) | (131,458.67) | (132,443.87) | (138,712.25) | (128,565.41) | (171,430.59) | (160,925.29) | (148,333.27) | (131,644.12) | (123,550.31) | (173,775.33) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (149,334.48) | (131,458.67) | (132,443.87) | (138,712.25) | (128,565.41) | (171,430.59) | (160,925.29) | (148,333.27) | (131,644.12) | (123,550.31) | (112,643.46) | (112,643.46) |



T.L.60

HONG KONG GARDENS - BLOCK 10

豪景花園第十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 2,081,200.00 |
| LESS: SINKING FUND | 減：儲備基金 | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (104,060.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,840.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 1,977,240.00 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 83,742.77 | 83,942.45 | 91,808.06 | 131,977.62 | 87,926.27 | 81,759.01 | 84,463.79 | 96,062.51 | 79,409.79 | 984,717.62 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,937.00 | 7,790.00 | 8,214.00 | 8,685.00 | 8,437.00 | 9,097.00 | 9,432.00 | 9,382.00 | 9,606.00 | 9,256.00 | 9,355.00 | 98,191.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,008.00 | 4,500.00 | 3,460.00 | 0.00 | 0.00 | 28,349.79 | 49,317.79 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,080.00 | 500.00 | 0.00 | 0.00 | 435.00 | 435.00 | 4,450.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 383.30 | 325.00 | 325.00 | 7,425.00 | 7,425.00 | 3,625.00 | 325.00 | 242.86 | 922.86 | 21,865.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,080.00 | 21,580.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 79,200.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,657.19 | 2,615.74 | 2,668.73 | 2,696.66 | 2,672.21 | 4,365.30 | 3,203.79 | 3,010.64 | 2,611.62 | 2,608.38 | 3,900.73 | 33,010.99 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,307.28 | 7,193.29 | 7,339.02 | 7,415.82 | 7,348.57 | 12,004.58 | 8,810.42 | 8,279.27 | 7,181.96 | 7,173.04 | 10,727.01 | 90,780.26 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 71.28 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 258.78 |
| SUNDRY EXPENSES | 什項支出 | 619.08 | 643.08 | 619.08 | 619.08 | 619.08 | 629.08 | 619.08 | 619.08 | 703.08 | 619.08 | 619.08 | 6,927.88 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 223.75 | 158.00 | 158.00 | 158.00 | 158.00 | 1,328.75 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 427.60 | 0.00 | 0.00 | 0.00 | 577.40 | 0.00 | 0.00 | 0.00 | 1,005.00 |
| TOTAL EXPENSES | 總支出 | 154,043.35 | 161,178.79 | 160,468.88 | 161,471.51 | 168,634.06 | 257,480.08 | 180,035.21 | 168,315.00 | 159,547.95 | 171,053.37 | 191,555.76 | 1,933,783.96 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 25,696.65 | 18,561.21 | 19,271.12 | 18,268.49 | 11,105.94 | (77,740.08) | (195.21) | 11,425.00 | 20,192.05 | 8,686.63 | (11,815.76) | 43,456.04 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 157,204.70 | 182,901.35 | 201,462.56 | 220,733.68 | 239,002.17 | 250,108.11 | 172,368.03 | 172,172.82 | 183,597.82 | 203,789.87 | 212,476.50 | 157,204.70 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 182,901.35 | 201,462.56 | 220,733.68 | 239,002.17 | 250,108.11 | 172,368.03 | 172,172.82 | 183,597.82 | 203,789.87 | 212,476.50 | 200,660.74 | 200,660.74 |



T.L.60

HONG KONG GARDENS - BLOCK 11

豪景花園第十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 192,192.00 | 192,192.00 | 192,192.00 | 192,192.00 | 192,192.00 | 192,192.00 | 192,192.00 | 192,192.00 | 192,192.00 | 192,192.00 | 192,192.00 | 2,114,112.00 |
| LESS: SINKING FUND | 減：儲備基金 | (9,609.60) | (9,609.60) | (9,609.60) | (9,609.60) | (9,609.60) | (9,609.60) | (9,609.60) | (9,609.60) | (9,609.60) | (9,609.60) | (9,609.60) | (105,705.60) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 182,582.40 | 182,582.40 | 182,582.40 | 182,582.40 | 182,582.40 | 182,582.40 | 182,582.40 | 182,582.40 | 182,582.40 | 182,582.40 | 182,582.40 | 2,008,406.40 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 83,742.77 | 83,942.45 | 91,808.06 | 131,977.62 | 87,926.27 | 81,759.01 | 84,463.79 | 96,062.51 | 79,409.79 | 984,717.62 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,925.00 | 7,728.00 | 8,188.00 | 8,561.00 | 8,512.00 | 8,810.00 | 9,121.00 | 9,171.00 | 9,557.00 | 9,054.00 | 9,075.00 | 96,702.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0.00 | 14,044.00 | 14,116.00 | 48,660.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 621.00 | 0.00 | 3,000.00 | 2,380.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,297.16 | 14,498.16 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 383.30 | 383.30 | 325.00 | 325.00 | 325.00 | 11,300.00 | 1,005.00 | 325.00 | 242.86 | 242.86 | 15,340.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 5,900.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 79,200.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,684.91 | 2,616.22 | 2,790.81 | 2,772.92 | 2,678.33 | 2,989.02 | 3,153.16 | 3,555.87 | 2,610.80 | 3,144.62 | 3,428.22 | 32,424.88 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,383.51 | 7,194.61 | 7,674.74 | 7,625.53 | 7,365.40 | 8,219.81 | 8,671.19 | 9,778.63 | 7,179.71 | 8,647.70 | 9,427.62 | 89,168.45 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 71.28 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 258.78 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 625.08 | 639.08 | 619.08 | 619.08 | 619.08 | 619.08 | 856.14 | 619.08 | 732.58 | 619.08 | 619.08 | 7,186.44 |
| TELEPHONE | 電話費 | 156.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 1,726.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 總支出 | 154,840.30 | 161,192.59 | 163,978.68 | 163,663.88 | 168,810.01 | 217,912.03 | 178,579.66 | 183,990.19 | 159,524.38 | 186,470.27 | 177,971.23 | 1,916,933.22 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 27,742.10 | 21,389.81 | 18,603.72 | 18,918.52 | 13,772.39 | (35,329.63) | 4,002.74 | (1,407.79) | 23,058.02 | (3,887.87) | 4,611.17 | 91,473.18 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 287,345.82 | 315,087.92 | 336,477.73 | 355,081.45 | 373,999.97 | 387,772.36 | 352,442.73 | 356,445.47 | 355,037.68 | 378,095.70 | 374,207.83 | 287,345.82 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 315,087.92 | 336,477.73 | 355,081.45 | 373,999.97 | 387,772.36 | 352,442.73 | 356,445.47 | 355,037.68 | 378,095.70 | 374,207.83 | 378,819.00 | 378,819.00 |



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) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 189,200.00 | 2,081,200.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (9,460.00) | (104,060.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 179,740.00 | 1,977,140.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 77,649.09 | 85,976.26 | 83,742.77 | 83,942.45 | 91,808.06 | 131,977.62 | 87,926.27 | 81,759.01 | 84,463.79 | 96,062.51 | 79,409.79 | 984,717.62 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,035.99 | 7,578.68 | 8,134.55 | 8,389.88 | 8,481.52 | 8,599.07 | 9,065.00 | 8,725.48 | 9,634.03 | 8,738.42 | 8,684.63 | 95,067.25 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 7,764.00 | 8,360.00 | 10,050.00 | 4,500.00 | 0.00 | 0.00 | 6,900.00 | 8,800.00 | 16,035.00 | 62,409.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 1,400.75 | 0.00 | 1,460.50 | 0.00 | 0.00 | 0.00 | 3,341.25 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 483.20 | 133.30 | 383.30 | 325.00 | 635.00 | 325.00 | 325.00 | 325.00 | 325.00 | 242.86 | 242.86 | 3,745.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,060.00 | 7,560.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 79,200.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,664.27 | 2,600.41 | 2,979.24 | 3,032.88 | 3,110.71 | 2,939.02 | 2,702.44 | 2,785.27 | 2,888.70 | 2,922.23 | 3,495.88 | 32,121.05 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,326.75 | 7,151.12 | 8,192.90 | 8,340.42 | 8,554.45 | 8,082.29 | 7,431.71 | 7,659.48 | 7,943.94 | 8,036.14 | 9,613.68 | 88,332.88 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 71.28 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 258.78 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 619.08 | 643.08 | 619.08 | 619.08 | 619.08 | 679.08 | 619.08 | 619.08 | 703.08 | 619.08 | 619.08 | 6,977.88 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 156.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 1,726.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 690.10 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 1,590.10 |
| TOTAL EXPENSES | 總支出 | 154,246.89 | 160,737.97 | 169,395.82 | 171,137.71 | 181,240.96 | 216,474.33 | 165,621.40 | 161,835.42 | 167,514.04 | 180,076.74 | 179,916.42 | 1,908,197.70 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 25,493.11 | 19,002.03 | 10,344.18 | 8,602.29 | (1,500.96) | (36,734.33) | 14,118.60 | 17,904.58 | 12,225.96 | (336.74) | (176.42) | 68,942.30 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 147,237.98 | 172,731.09 | 191,733.12 | 202,077.30 | 210,679.59 | 209,178.63 | 172,444.30 | 186,562.90 | 204,467.48 | 216,693.44 | 216,356.70 | 147,237.98 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 172,731.09 | 191,733.12 | 202,077.30 | 210,679.59 | 209,178.63 | 172,444.30 | 186,562.90 | 204,467.48 | 216,693.44 | 216,356.70 | 216,180.28 | 216,180.28 |



T.L.60

HONG KONG GARDENS - BLOCK 13

豪景花園 第十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 1,454,640.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (72,732.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 125,628.00 | 125,628.00 | 125,628.00 | 125,628.00 | 125,628.00 | 125,628.00 | 125,728.00 | 125,628.00 | 125,628.00 | 125,628.00 | 125,628.00 | 1,382,008.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 32,942.04 | 36,474.78 | 35,527.23 | 35,611.95 | 38,948.87 | 55,990.50 | 37,302.05 | 34,685.64 | 35,833.12 | 40,753.79 | 33,689.00 | 417,758.97 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 5,754.00 | 5,876.00 | 4,210.00 | 5,967.00 | 5,324.00 | 7,103.00 | 5,711.00 | 6,448.00 | 6,189.00 | 5,715.00 | 5,393.00 | 63,690.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 13,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,456.00 | 11,930.00 | 31,574.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 200.00 | 94.15 | 0.00 | 460.75 | 0.00 | 6,084.00 | 33,000.00 | 3,000.00 | 0.00 | 42,838.90 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 411.30 | 356.80 | 356.80 | 325.00 | 325.00 | 7,425.00 | 7,425.00 | 2,185.00 | 1,925.00 | 242.86 | 9,892.86 | 30,870.62 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 600.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 79,200.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,515.74 | 2,529.18 | 3,030.48 | 2,577.45 | 2,536.43 | 2,929.20 | 2,847.53 | 2,928.19 | 3,845.05 | 2,816.32 | 3,296.40 | 31,851.97 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,918.28 | 6,955.26 | 8,333.83 | 7,088.00 | 6,975.19 | 8,055.29 | 7,830.71 | 8,052.53 | 10,573.88 | 7,744.88 | 9,065.10 | 87,592.95 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 38.88 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 226.38 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 337.68 | 341.68 | 337.68 | 337.68 | 337.68 | 347.68 | 433.58 | 337.68 | 355.68 | 337.68 | 337.68 | 3,842.38 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 223.75 | 158.00 | 158.00 | 158.00 | 158.00 | 1,328.75 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 352.60 | 0.00 | 0.00 | 0.00 | 547.50 | 0.00 | 0.00 | 0.00 | 900.10 |
| TOTAL EXPENSES | 總支出 | 105,269.55 | 109,188.82 | 122,653.60 | 109,713.73 | 111,871.31 | 140,204.92 | 119,168.52 | 118,871.14 | 146,378.23 | 121,723.03 | 128,460.54 | 1,333,503.39 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 20,358.45 | 16,439.18 | 2,974.40 | 15,914.27 | 13,756.69 | (14,576.92) | 6,559.48 | 6,756.86 | (20,750.23) | 3,904.97 | (2,832.54) | 48,504.61 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (532,756.15) | (512,397.70) | (495,958.52) | (492,984.12) | (477,069.85) | (463,313.16) | (477,890.08) | (471,330.60) | (464,573.74) | (485,323.97) | (481,419.00) | (532,756.15) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (512,397.70) | (495,958.52) | (492,984.12) | (477,069.85) | (463,313.16) | (477,890.08) | (471,330.60) | (464,573.74) | (485,323.97) | (481,419.00) | (484,251.54) | (484,251.54) |



T.L.60

HONG KONG GARDENS - BLOCK 14

豪景花園 第十四座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 132,240.00 | 1,454,640.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (6,612.00) | (72,732.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 125,628.00 | 125,628.00 | 125,628.00 | 125,628.00 | 125,628.00 | 125,628.00 | 125,628.00 | 125,728.00 | 125,628.00 | 125,628.00 | 125,628.00 | 1,382,008.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 32,942.04 | 36,474.78 | 35,527.23 | 35,611.95 | 38,948.87 | 55,990.50 | 37,302.05 | 34,685.64 | 35,833.12 | 40,753.79 | 33,689.00 | 417,758.97 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 5,112.24 | 5,137.62 | 3,709.91 | 5,258.98 | 4,552.93 | 6,281.50 | 4,953.18 | 5,848.66 | 5,658.08 | 5,359.91 | 5,290.86 | 57,163.87 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 10,176.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,912.00 | 27,888.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 185.00 | 200.00 | 94.17 | 0.00 | 590.00 | 265.00 | 8,424.00 | 23,000.00 | 12,000.00 | 200.00 | 44,958.17 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 411.30 | 356.80 | 3,626.80 | 1,115.00 | 325.00 | 325.00 | 325.00 | 325.00 | 16,325.00 | 242.86 | 242.86 | 23,620.62 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| LIFTS | 升降機 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 79,200.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,490.07 | 2,503.93 | 3,020.80 | 2,595.43 | 2,792.87 | 2,617.11 | 2,534.19 | 2,932.56 | 4,006.21 | 2,906.64 | 2,872.36 | 31,272.17 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,847.69 | 6,885.80 | 8,307.20 | 7,137.43 | 7,680.39 | 7,197.04 | 6,969.02 | 8,064.53 | 11,017.08 | 7,993.25 | 7,898.98 | 85,998.41 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 38.88 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 226.38 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 337.68 | 341.68 | 337.68 | 337.68 | 719.68 | 337.68 | 337.68 | 337.68 | 355.68 | 337.68 | 337.68 | 4,118.48 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 318.00 | 227.00 | 227.00 | 1,403.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 855.00 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| TOTAL EXPENSES | 總支出 | 104,531.53 | 108,462.73 | 122,375.20 | 110,230.54 | 119,243.88 | 131,232.33 | 110,160.02 | 118,996.67 | 151,011.67 | 124,319.63 | 116,269.24 | 1,316,833.44 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 21,096.47 | 17,165.27 | 3,252.80 | 15,397.46 | 6,384.12 | (5,604.33) | 15,467.98 | 6,731.33 | (25,383.67) | 1,308.37 | 9,358.76 | 65,174.56 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (301,980.66) | (280,884.19) | (263,718.92) | (260,466.12) | (245,068.66) | (238,684.54) | (244,288.87) | (228,820.89) | (222,089.56) | (247,473.23) | (246,164.86) | (301,980.66) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (280,884.19) | (263,718.92) | (260,466.12) | (245,068.66) | (238,684.54) | (244,288.87) | (228,820.89) | (222,089.56) | (247,473.23) | (246,164.86) | (236,806.10) | (236,806.10) |



T.L.60

HONG KONG GARDENS - BLOCK 15

豪景花園 第十五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 102,720.00 | 102,720.00 | 102,720.00 | 102,720.00 | 102,720.00 | 102,720.00 | 102,720.00 | 102,720.00 | 102,720.00 | 102,720.00 | 102,720.00 | 1,129,920.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (5,136.00) | (5,136.00) | (5,136.00) | (5,136.00) | (5,136.00) | (5,136.00) | (5,136.00) | (5,136.00) | (5,136.00) | (5,136.00) | (5,136.00) | (56,496.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 97,684.00 | 97,584.00 | 97,584.00 | 97,584.00 | 97,584.00 | 97,584.00 | 97,584.00 | 97,584.00 | 97,584.00 | 97,584.00 | 97,584.00 | 1,073,524.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 32,157.70 | 35,606.33 | 34,681.35 | 34,764.05 | 38,021.52 | 54,657.40 | 36,413.91 | 33,859.79 | 34,979.95 | 39,783.46 | 32,886.88 | 407,812.34 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 5,117.00 | 5,527.00 | 3,817.00 | 5,324.00 | 3,872.00 | 4,371.00 | 3,788.00 | 4,222.00 | 3,052.00 | 2,832.00 | 2,994.00 | 44,916.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 2,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,868.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 4,800.00 | 4,464.00 | 0.00 | 0.00 | 19,384.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 365.00 | 676.00 | 4,579.00 | 0.00 | 0.00 | 5,631.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,965.27 | 1,722.16 | 3,091.10 | 3,014.40 | 3,083.90 | 3,050.80 | 3,137.90 | 3,096.95 | 0.00 | 0.00 | 0.00 | 22,162.48 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 6,882.90 | 596.30 | 6,846.30 | 18,125.00 | 325.00 | 325.00 | 13,325.00 | 325.00 | 325.00 | 242.86 | 242.86 | 47,561.22 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 2,200.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 1,685.75 | 1,587.72 | 1,807.32 | 2,189.40 | 1,458.10 | 1,768.88 | 1,962.94 | 1,666.60 | 1,635.10 | 1,284.70 | 1,303.78 | 18,350.29 |
| MAINTENANCE FUND 11% | 維修基金 11% | 4,635.82 | 4,366.23 | 4,970.12 | 6,020.85 | 4,009.78 | 4,864.42 | 5,398.09 | 4,583.16 | 4,496.54 | 3,532.91 | 3,585.39 | 50,463.31 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 19,345.00 | 19,345.00 | 19,345.00 | 19,345.00 | 19,345.00 | 19,345.00 | 19,345.00 | 19,345.00 | 19,345.00 | 19,345.00 | 19,345.00 | 212,795.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 25.92 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 213.42 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 225.12 | 351.12 | 225.12 | 225.12 | 225.12 | 240.12 | 225.12 | 225.12 | 225.12 | 225.12 | 225.12 | 2,617.32 |
| TELEPHONE | 電話費 | 0.00 | 135.00 | 93.00 | 93.00 | 93.00 | 384.00 | 279.00 | 279.00 | 279.00 | 279.00 | 279.00 | 2,193.00 |
| WATER FEE | 水費 | 0.00 | 539.90 | 0.00 | 0.00 | 0.00 | 397.60 | 0.00 | 0.00 | 0.00 | 584.90 | 0.00 | 1,522.40 |
| TOTAL EXPENSES | 總支出 | 80,623.06 | 81,253.26 | 86,641.73 | 97,709.32 | 79,941.92 | 105,512.72 | 92,848.46 | 81,774.62 | 81,989.21 | 76,718.45 | 70,370.53 | 935,383.28 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 17,060.94 | 16,330.74 | 10,942.27 | (125.32) | 17,642.08 | (7,928.72) | 4,735.54 | 15,809.38 | 15,594.79 | 20,865.55 | 27,213.47 | 138,140.72 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 216,559.48 | 233,620.42 | 249,951.16 | 260,893.43 | 260,768.11 | 278,410.19 | 270,481.47 | 275,217.01 | 291,026.39 | 306,621.18 | 327,486.73 | 216,559.48 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 233,620.42 | 249,951.16 | 260,893.43 | 260,768.11 | 278,410.19 | 270,481.47 | 275,217.01 | 291,026.39 | 306,621.18 | 327,486.73 | 354,700.20 | 354,700.20 |



T.L.60

HONG KONG GARDENS - BLOCK 16

豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 169,650.00 | 169,650.00 | 169,650.00 | 169,650.00 | 169,650.00 | 169,650.00 | 169,650.00 | 169,650.00 | 169,650.00 | 169,650.00 | 169,650.00 | 1,866,150.00 |
| LESS: SINKING FUND | 減：儲備基金 | (8,482.50) | (8,482.50) | (8,482.50) | (8,482.50) | (8,482.50) | (8,482.50) | (8,482.50) | (8,482.50) | (8,482.50) | (8,482.50) | (8,482.50) | (93,307.50) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| | | 161,167.50 | 161,167.50 | 161,467.50 | 161,167.50 | 161,167.50 | 161,227.50 | 161,167.50 | 161,167.50 | 161,167.50 | 161,167.50 | 161,167.50 | 1,773,202.50 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 69,503.68 | 69,669.41 | 76,197.59 | 109,536.98 | 72,975.84 | 67,857.22 | 70,102.10 | 79,728.64 | 65,907.45 | 817,282.44 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,049.00 | 7,976.00 | 5,792.00 | 8,275.00 | 7,417.00 | 9,843.00 | 7,641.00 | 8,648.00 | 8,250.00 | 7,756.00 | 7,537.00 | 87,184.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 200.00 | 0.00 | 435.00 | 200.00 | 1,315.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 6,964.20 | 376.30 | 376.30 | 6,825.00 | 2,700.00 | 325.00 | 325.00 | 325.00 | 325.00 | 242.86 | 242.86 | 19,027.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 19,500.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 6,480.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 69,480.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,825.91 | 2,571.56 | 2,639.09 | 2,973.82 | 2,873.77 | 3,433.78 | 2,610.52 | 2,686.59 | 2,519.02 | 2,513.38 | 2,579.22 | 30,226.66 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,771.25 | 7,071.79 | 7,257.49 | 8,178.01 | 7,902.86 | 9,442.90 | 7,178.92 | 7,388.11 | 6,927.31 | 6,911.78 | 7,092.84 | 83,123.26 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 62.64 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 250.14 |
| SUNDRY EXPENSES | 什項支出 | 544.04 | 560.04 | 556.54 | 544.04 | 544.04 | 604.04 | 544.04 | 544.04 | 544.04 | 544.04 | 544.04 | 6,072.94 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 178.50 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,678.50 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 2,062.60 | 0.00 | 0.00 | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | 2,707.60 |
| TOTAL EXPENSES | 總支出 | 145,691.04 | 145,289.71 | 145,377.44 | 155,166.78 | 158,818.40 | 208,258.20 | 148,028.22 | 145,096.56 | 142,523.97 | 151,988.20 | 140,059.91 | 1,686,298.43 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 15,476.46 | 15,877.79 | 16,090.06 | 6,000.72 | 2,349.10 | (47,030.70) | 13,139.28 | 16,070.94 | 18,643.53 | 9,179.30 | 21,107.59 | 86,904.07 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 97,009.33 | 112,485.79 | 128,363.58 | 144,453.64 | 150,454.36 | 152,803.46 | 105,772.76 | 118,912.04 | 134,982.98 | 153,626.51 | 162,805.81 | 97,009.33 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 112,485.79 | 128,363.58 | 144,453.64 | 150,454.36 | 152,803.46 | 105,772.76 | 118,912.04 | 134,982.98 | 153,626.51 | 162,805.81 | 183,913.40 | 183,913.40 |



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HONG KONG GARDENS - BLOCK 17

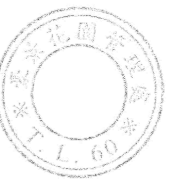
豪景花園 第十七座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 169,070.00 | 169,070.00 | 169,070.00 | 169,070.00 | 169,070.00 | 169,070.00 | 169,070.00 | 169,070.00 | 169,070.00 | 169,070.00 | 169,070.00 | 1,859,770.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,453.50) | (8,453.50) | (8,453.50) | (8,453.50) | (8,453.50) | (8,453.50) | (8,453.50) | (8,453.50) | (8,453.50) | (8,453.50) | (8,453.50) | (92,988.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | 160,616.50 | 160,616.50 | 160,816.50 | 160,616.50 | 160,616.50 | 160,616.50 | 160,616.50 | 160,616.50 | 160,616.50 | 160,616.50 | 160,616.50 | 1,766,981.50 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 69,503.68 | 69,669.41 | 76,197.59 | 109,536.98 | 72,975.84 | 67,857.22 | 70,102.10 | 79,728.64 | 65,907.45 | 817,282.44 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,431.00 | 8,263.00 | 5,866.00 | 8,375.00 | 7,690.00 | 10,017.00 | 7,790.00 | 8,997.00 | 8,574.00 | 8,310.00 | 8,096.00 | 90,409.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 18,780.00 | 16,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,760.00 | 50,596.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 1,140.00 | 0.00 | 450.00 | 0.00 | 4,000.00 | 0.00 | 200.00 | 435.00 | 435.00 | 0.00 | 6,660.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 6,964.20 | 376.30 | 376.30 | 6,825.00 | 2,700.00 | 325.00 | 325.00 | 325.00 | 325.00 | 242.86 | 242.86 | 19,027.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,430.00 | 3,930.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 6,480.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 69,480.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,841.19 | 2,629.04 | 2,546.05 | 2,919.92 | 3,456.69 | 3,524.58 | 2,616.48 | 2,683.14 | 2,549.38 | 2,535.54 | 3,281.18 | 31,583.19 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,813.27 | 7,229.86 | 7,001.63 | 8,029.78 | 9,505.89 | 9,692.60 | 7,195.31 | 7,378.64 | 7,010.80 | 6,972.72 | 9,023.23 | 86,853.73 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 62.64 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 250.14 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 544.04 | 570.04 | 556.54 | 544.04 | 544.04 | 544.04 | 544.04 | 544.04 | 544.04 | 544.04 | 544.04 | 6,022.94 |
| TELEPHONE | 電話費 | 78.00 | 178.50 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,678.50 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 165.10 | 0.00 | 0.00 | 0.00 | 209.90 | 0.00 | 0.00 | 0.00 | 375.00 |
| TOTAL EXPENSES | 總支出 | 146,130.34 | 146,942.26 | 142,702.54 | 153,617.15 | 175,577.35 | 210,868.70 | 148,199.57 | 144,997.54 | 143,396.82 | 152,625.30 | 160,241.26 | 1,725,298.83 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 14,486.16 | 13,674.24 | 18,113.96 | 6,999.35 | (14,960.85) | (50,252.20) | 12,416.93 | 15,618.96 | 17,219.68 | 7,991.20 | 375.24 | 41,682.67 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 94,588.86 | 109,075.02 | 122,749.26 | 140,863.22 | 147,862.57 | 132,901.72 | 82,649.52 | 95,066.45 | 110,685.41 | 127,905.09 | 135,896.29 | 94,588.86 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 109,075.02 | 122,749.26 | 140,863.22 | 147,862.57 | 132,901.72 | 82,649.52 | 95,066.45 | 110,685.41 | 127,905.09 | 135,896.29 | 136,271.53 | 136,271.53 |



T.L.60

HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 173,420.00 | 173,420.00 | 173,420.00 | 173,420.00 | 173,420.00 | 173,420.00 | 173,420.00 | 173,420.00 | 173,420.00 | 173,420.00 | 173,420.00 | 1,907,620.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,671.00) | (8,671.00) | (8,671.00) | (8,671.00) | (8,671.00) | (8,671.00) | (8,671.00) | (8,671.00) | (8,671.00) | (8,671.00) | (8,671.00) | (95,381.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 164,749.00 | 164,749.00 | 164,749.00 | 164,749.00 | 164,849.00 | 164,749.00 | 164,749.00 | 164,749.00 | 164,749.00 | 164,749.00 | 164,749.00 | 1,812,339.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 69,503.68 | 69,669.41 | 76,197.59 | 109,536.98 | 72,975.84 | 67,857.22 | 70,102.10 | 79,728.64 | 65,907.45 | 817,282.44 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 8,407.00 | 8,424.00 | 6,178.00 | 9,320.00 | 8,238.00 | 10,340.00 | 8,213.00 | 9,494.00 | 9,582.00 | 9,066.00 | 9,304.00 | 96,566.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 27,552.00 | 0.00 | 14,900.00 | 7,924.00 | 0.00 | 5,500.00 | 65,176.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 1,200.00 | 0.00 | 0.00 | 94.17 | 0.00 | 4,850.00 | 0.00 | 48,200.00 | 0.00 | 0.00 | 0.00 | 54,344.17 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 464.20 | 376.30 | 376.30 | 6,825.00 | 325.00 | 9,880.00 | 325.00 | 325.00 | 325.00 | 242.86 | 242.86 | 19,707.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,340.00 | 14,840.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 6,480.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 12,200.00 | 6,400.00 | 6,400.00 | 75,280.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,628.47 | 2,594.02 | 2,554.87 | 2,935.83 | 3,001.25 | 4,415.37 | 2,642.88 | 5,210.63 | 3,121.26 | 2,548.38 | 3,355.50 | 35,008.46 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,228.29 | 7,133.55 | 7,025.88 | 8,073.53 | 8,253.43 | 12,142.27 | 7,267.92 | 14,329.22 | 8,583.47 | 7,008.03 | 9,227.61 | 96,273.20 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 62.64 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 250.14 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 550.04 | 564.04 | 544.04 | 544.04 | 544.04 | 544.04 | 781.10 | 544.04 | 544.04 | 544.04 | 544.04 | 6,247.50 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 203.75 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,387.75 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 52.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.60 |
| TOTAL EXPENSES | 總支出 | 140,014.64 | 145,935.43 | 142,956.11 | 154,074.48 | 162,483.45 | 236,478.91 | 148,958.64 | 217,662.71 | 159,838.37 | 152,994.45 | 162,377.96 | 1,823,775.15 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 24,734.36 | 18,813.57 | 21,792.89 | 10,674.52 | 2,365.55 | (71,729.91) | 15,790.36 | (52,913.71) | 4,910.63 | 11,754.55 | 2,371.04 | (11,436.15) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 571,731.40 | 596,465.76 | 615,279.33 | 637,072.22 | 647,746.74 | 650,112.29 | 578,382.38 | 594,172.74 | 541,259.03 | 546,169.66 | 557,924.21 | 571,731.40 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 596,465.76 | 615,279.33 | 637,072.22 | 647,746.74 | 650,112.29 | 578,382.38 | 594,172.74 | 541,259.03 | 546,169.66 | 557,924.21 | 560,295.25 | 560,295.25 |



T.L.60

HONG KONG GARDENS - BLOCK 19

豪景花園 第十九座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 1,738,550.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (86,927.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,347.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 1,651,822.50 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 69,503.68 | 69,669.41 | 76,197.59 | 109,536.98 | 72,975.84 | 67,857.22 | 70,102.10 | 79,728.64 | 65,907.45 | 817,282.44 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 10,082.00 | 7,877.00 | 8,661.00 | 9,656.00 | 9,631.00 | 11,373.00 | 9,619.00 | 10,564.00 | 10,489.00 | 9,707.00 | 10,067.00 | 107,726.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 保險費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 5,700.00 | 6,864.00 | 4,500.00 | 0.00 | 16,368.00 | 0.00 | 0.00 | 9,300.00 | 42,732.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 380.00 | 185.00 | 230.00 | 704.17 | 0.00 | 38.00 | 0.00 | 45,130.00 | 0.00 | 0.00 | 0.00 | 46,667.17 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 464.20 | 376.30 | 376.30 | 325.00 | 325.00 | 2,700.00 | 13,325.00 | 325.00 | 325.00 | 242.86 | 242.86 | 19,027.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 5,080.00 | 24,380.00 |
| WALKIE-TALKIE | 對講機 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,500.00 | 7,500.00 | 8,080.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 87,080.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,729.79 | 2,635.66 | 2,727.39 | 3,040.46 | 3,023.53 | 3,119.53 | 4,031.40 | 5,444.35 | 2,672.58 | 2,638.02 | 3,237.62 | 35,300.33 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,506.92 | 7,248.06 | 7,500.31 | 8,361.27 | 8,314.70 | 8,578.71 | 11,086.34 | 14,971.95 | 7,349.60 | 7,254.54 | 8,903.44 | 97,075.84 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 62.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.50 | 0.00 | 0.00 | 100.00 | 1,650.14 |
| SALARIES | 薪金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MPF CONTRIBUTION | 強積金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 628.04 | 576.04 | 544.04 | 544.04 | 544.04 | 559.04 | 688.04 | 544.04 | 544.04 | 544.04 | 694.04 | 6,409.44 |
| UNIFORM | 制服費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 203.75 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,387.75 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 922.40 | 0.00 | 0.00 | 0.00 | 3,375.00 | 0.00 | 0.00 | 0.00 | 4,297.40 |
| TOTAL EXPENSES | 總支出 | 142,927.59 | 147,132.58 | 147,916.06 | 157,082.65 | 163,124.00 | 199,223.51 | 188,878.52 | 224,382.16 | 146,938.82 | 155,571.60 | 158,988.91 | 1,832,166.40 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 7,219.91 | 3,014.92 | 2,231.44 | (6,935.15) | (12,976.50) | (48,876.01) | (38,731.02) | (74,234.66) | 3,208.68 | (5,424.10) | (8,841.41) | (180,343.90) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 725,861.50 | 733,081.41 | 736,096.33 | 738,327.77 | 731,392.62 | 718,416.12 | 669,540.11 | 630,809.09 | 556,574.43 | 559,783.11 | 554,359.01 | 725,861.50 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 733,081.41 | 736,096.33 | 738,327.77 | 731,392.62 | 718,416.12 | 669,540.11 | 630,809.09 | 556,574.43 | 559,783.11 | 554,359.01 | 545,517.60 | 545,517.60 |



T.L.60

HONG KONG GARDENS - BLOCK 20

豪景花園 第二十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 158,050.00 | 1,738,550.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (7,902.50) | (86,927.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 150,147.50 | 1,651,622.50 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 69,503.68 | 69,669.41 | 76,197.59 | 109,536.98 | 72,975.84 | 67,857.22 | 70,102.10 | 79,728.64 | 65,907.45 | 817,282.44 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 10,711.00 | 8,204.76 | 9,684.61 | 10,587.37 | 10,064.30 | 11,788.63 | 9,983.73 | 10,416.24 | 10,895.03 | 9,246.85 | 10,219.00 | 111,801.52 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 保險費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 2,400.00 | 11,000.00 | 5,000.00 | 0.00 | 6,100.00 | 2,400.00 | 10,426.00 | 12,184.00 | 49,510.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 305.00 | 512.00 | 94.17 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 211.00 | 22,000.00 | 63,622.17 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 464.20 | 376.30 | 376.30 | 325.00 | 325.00 | 2,700.00 | 13,325.00 | 325.00 | 325.00 | 242.86 | 242.86 | 19,027.52 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,260.00 | 11,760.00 |
| WALKIE-TALKIE | 對講機 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,500.00 | 7,500.00 | 8,080.00 | 8,000.00 | 8,000.00 | 15,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 94,080.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,736.39 | 2,653.81 | 2,779.61 | 2,914.12 | 3,371.42 | 3,474.64 | 3,288.23 | 4,749.81 | 2,784.82 | 3,045.09 | 4,293.60 | 36,091.54 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,525.07 | 7,297.97 | 7,643.93 | 8,013.84 | 9,271.40 | 9,555.25 | 9,042.62 | 13,061.98 | 7,658.26 | 8,374.00 | 11,807.39 | 99,251.71 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 62.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.50 | 0.00 | 0.00 | 100.00 | 1,650.14 |
| SALARIES | 薪金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MPF CONTRIBUTION | 強積金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 544.04 | 582.04 | 544.04 | 544.04 | 672.04 | 559.04 | 544.04 | 544.04 | 544.04 | 544.04 | 877.54 | 6,498.94 |
| UNIFORM | 制服費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 203.75 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,387.75 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 742.60 | 0.00 | 0.00 | 0.00 | 1,057.40 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| TOTAL EXPENSES | 總支出 | 143,117.34 | 147,654.40 | 149,417.51 | 153,450.45 | 173,125.89 | 209,432.79 | 167,512.36 | 204,414.29 | 150,165.75 | 167,274.98 | 189,348.34 | 1,854,914.10 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 7,030.16 | 2,493.10 | 729.99 | (3,302.95) | (22,978.39) | (59,285.29) | (17,364.86) | (54,266.79) | (18.25) | (17,127.48) | (39,200.84) | (203,291.60) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 348,966.28 | 355,996.44 | 358,489.54 | 359,219.53 | 355,916.58 | 332,938.19 | 273,652.90 | 256,288.04 | 202,021.25 | 202,003.00 | 184,875.52 | 348,966.28 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 355,996.44 | 358,489.54 | 359,219.53 | 355,916.58 | 332,938.19 | 273,652.90 | 256,288.04 | 202,021.25 | 202,003.00 | 184,875.52 | 145,674.68 | 145,674.68 |



T.L.60

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

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 193,662.00 | 193,662.00 | 193,662.00 | 193,662.00 | 193,662.00 | 193,662.00 | 193,662.00 | 193,662.00 | 193,662.00 | 193,662.00 | 193,662.00 | 2,130,282.00 |
| LESS: SINKING FUND | 減：儲備基金 | (9,683.10) | (9,683.10) | (9,683.10) | (9,683.10) | (9,683.10) | (9,683.10) | (9,683.10) | (9,683.10) | (9,683.10) | (9,683.10) | (9,683.10) | (106,514.10) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | 183,978.90 | 183,978.90 | 183,978.90 | 183,978.90 | 183,978.90 | 184,078.90 | 184,078.90 | 183,978.90 | 183,978.90 | 183,978.90 | 183,978.90 | 2,023,967.90 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 64,446.13 | 71,357.40 | 69,503.68 | 69,669.41 | 76,197.59 | 109,536.98 | 72,975.84 | 67,857.22 | 70,102.10 | 79,728.64 | 65,907.45 | 817,282.44 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 10,771.47 | 8,192.80 | 9,514.70 | 10,502.94 | 9,532.98 | 11,532.49 | 9,683.13 | 10,278.94 | 11,021.63 | 9,276.89 | 9,952.00 | 110,259.97 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| INSURANCE | 保險費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 4,500.00 | 4,000.00 | 2,400.00 | 4,500.00 | 0.00 | 5,300.00 | 9,768.00 | 2,200.00 | 0.00 | 32,668.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 440.00 | 0.00 | 344.17 | 13,500.00 | 1,120.00 | 1,295.00 | 36,000.00 | 83.00 | 0.00 | 3,010.00 | 55,792.17 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 464.20 | 376.30 | 376.30 | 1,145.00 | 353.00 | 3,380.00 | 13,325.00 | 325.00 | 325.00 | 242.85 | 242.85 | 20,555.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,500.00 |
| WALKIE-TALKIE | 對講機 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 7,500.00 | 7,500.00 | 8,080.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 87,080.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,738.81 | 2,658.65 | 2,932.34 | 3,018.14 | 3,382.17 | 3,293.59 | 3,328.00 | 4,511.73 | 3,087.93 | 2,708.81 | 2,852.22 | 34,512.39 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,531.72 | 7,311.29 | 8,063.92 | 8,299.89 | 9,300.96 | 9,057.38 | 9,152.01 | 12,407.25 | 8,491.80 | 7,449.23 | 7,843.59 | 94,909.04 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 62.64 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 250.14 |
| SALARIES | 薪金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MPF CONTRIBUTION | 強積金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 544.04 | 580.04 | 544.04 | 544.04 | 544.04 | 559.04 | 544.04 | 544.04 | 544.04 | 544.04 | 544.04 | 6,035.44 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 203.75 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,387.75 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 757.50 | 0.00 | 2,430.00 | 0.00 | 1,942.60 | 0.00 | 0.00 | 0.00 | 5,130.10 |
| TOTAL EXPENSES | 總支出 | 143,186.88 | 147,793.60 | 153,808.32 | 156,440.99 | 173,434.88 | 204,227.73 | 168,655.92 | 197,569.38 | 158,880.00 | 157,606.96 | 147,908.65 | 1,809,513.31 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 40,792.02 | 36,185.30 | 30,170.58 | 27,537.91 | 10,544.02 | (20,148.83) | 15,422.98 | (13,590.48) | 25,098.90 | 26,371.94 | 36,070.25 | 214,454.59 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 862,151.89 | 902,943.91 | 939,129.21 | 969,299.79 | 996,837.70 | 1,007,381.72 | 987,232.89 | 1,002,655.87 | 989,065.39 | 1,014,164.29 | 1,040,536.23 | 862,151.89 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 902,943.91 | 939,129.21 | 969,299.79 | 996,837.70 | 1,007,381.72 | 987,232.89 | 1,002,655.87 | 989,065.39 | 1,014,164.29 | 1,040,536.23 | 1,076,606.48 | 1,076,606.48 |



T.L.60

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

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 1,435,060.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (71,753.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 124,254.00 | 124,037.00 | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 1,363,724.00 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 51,766.06 | 57,317.51 | 55,828.51 | 55,961.64 | 61,205.37 | 87,985.08 | 58,617.51 | 54,506.00 | 56,309.19 | 64,041.67 | 52,939.86 | 656,478.40 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,819.00 | 7,244.00 | 5,085.00 | 7,372.00 | 6,856.00 | 9,063.00 | 7,074.00 | 8,286.00 | 7,828.00 | 7,324.00 | 6,920.00 | 79,871.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 13,616.00 | 20,880.00 | 0.00 | 14,121.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 55,917.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.00 | 0.00 | 0.00 | 1,110.50 | 463.50 | 0.00 | 4,719.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 377.80 | 344.50 | 344.50 | 325.00 | 325.00 | 7,425.00 | 7,425.00 | 2,065.00 | 325.00 | 242.85 | 242.85 | 19,442.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,500.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 5,900.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 68,900.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,528.79 | 2,537.02 | 3,016.65 | 3,414.13 | 2,560.83 | 3,627.25 | 2,860.96 | 2,694.40 | 2,533.05 | 2,793.43 | 2,533.03 | 31,099.54 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,954.16 | 6,976.80 | 8,295.80 | 9,388.86 | 7,042.28 | 9,974.95 | 7,867.64 | 7,409.60 | 6,965.90 | 7,681.93 | 6,965.83 | 85,523.75 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 23.76 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 211.26 |
| SUNDRY EXPENSES | 什項支出 | 212.36 | 222.36 | 216.36 | 216.36 | 215.61 | 246.36 | 206.36 | 206.36 | 206.36 | 206.36 | 206.36 | 2,361.21 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 223.75 | 158.00 | 158.00 | 158.00 | 158.00 | 1,328.75 |
| WATER FEE | 水費 | 0.00 | 307.50 | 0.00 | 0.00 | 0.00 | 307.50 | 0.00 | 0.00 | 0.00 | 442.50 | 0.00 | 1,057.50 |
| TOTAL EXPENSES | 總支出 | 124,468.68 | 130,256.81 | 142,557.28 | 154,117.89 | 134,829.23 | 192,268.64 | 140,870.12 | 131,969.96 | 129,134.50 | 144,352.74 | 125,764.43 | 1,550,590.28 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (531.68) | (6,319.81) | (18,620.28) | (30,180.89) | (10,892.23) | (68,014.64) | (16,833.12) | (8,032.96) | (5,197.50) | (20,415.74) | (1,827.43) | (186,866.28) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 79,533.02 | 79,001.34 | 72,681.53 | 54,061.25 | 23,880.36 | 12,988.13 | (55,026.51) | (71,859.63) | (79,892.59) | (85,090.09) | (105,505.83) | 79,533.02 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 79,001.34 | 72,681.53 | 54,061.25 | 23,880.36 | 12,988.13 | (55,026.51) | (71,859.63) | (79,892.59) | (85,090.09) | (105,505.83) | (107,333.26) | (107,333.26) |



T.L.60

HONG KONG GARDENS - BLOCK 23

豪景花園二十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 1,369,830.00 |
| LESS: SINKING FUND | 減：儲備基金 | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (68,491.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 1,301,338.50 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 49,413.06 | 54,712.17 | 53,290.85 | 53,417.92 | 58,423.31 | 83,985.76 | 55,953.08 | 52,028.46 | 53,749.68 | 61,130.69 | 50,533.50 | 626,638.48 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,880.00 | 7,542.00 | 5,169.00 | 7,256.00 | 6,047.00 | 8,711.00 | 6,807.00 | 8,064.00 | 7,541.00 | 7,201.00 | 7,155.00 | 78,373.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 12,496.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 16,896.00 | 39,392.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 33,699.00 | 0.00 | 0.00 | 0.00 | 34,099.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 375.30 | 343.50 | 1,743.50 | 2,825.00 | 325.00 | 7,425.00 | 7,425.00 | 2,005.00 | 325.00 | 242.85 | 922.85 | 23,958.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 12,800.00 | 0.00 | 0.00 | 3,720.00 | 17,020.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 5,900.00 | 6,400.00 | 6,400.00 | 31,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 93,900.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,501.71 | 2,545.50 | 2,530.51 | 2,673.52 | 3,027.93 | 3,961.86 | 2,849.91 | 4,942.70 | 2,476.78 | 2,473.09 | 3,313.89 | 33,297.40 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,879.71 | 7,000.14 | 6,958.91 | 7,352.17 | 8,326.82 | 10,895.11 | 7,837.24 | 13,592.43 | 6,811.14 | 6,801.01 | 9,113.21 | 91,567.89 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 22.68 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 210.18 |
| SUNDRY EXPENSES | 什項支出 | 196.98 | 204.98 | 196.98 | 196.98 | 206.23 | 206.98 | 196.98 | 196.98 | 196.98 | 196.98 | 196.98 | 2,194.03 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 223.75 | 158.00 | 158.00 | 158.00 | 158.00 | 1,328.75 |
| WATER FEE | 水費 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 810.00 |
| TOTAL EXPENSES | 總支出 | 121,337.27 | 127,895.41 | 126,043.13 | 130,281.49 | 145,476.43 | 197,889.21 | 137,887.86 | 194,131.17 | 124,957.08 | 132,232.12 | 145,807.93 | 1,583,939.10 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (3,033.77) | (9,591.91) | (7,739.63) | (11,977.99) | (27,172.93) | (79,585.71) | (19,584.36) | (75,827.67) | (6,653.58) | (13,928.62) | (27,504.43) | (282,600.60) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 19,837.79 | 16,804.02 | 7,212.11 | (527.52) | (12,505.51) | (39,678.44) | (119,264.15) | (138,848.51) | (214,676.18) | (221,329.76) | (235,258.38) | 19,837.79 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 16,804.02 | 7,212.11 | (527.52) | (12,505.51) | (39,678.44) | (119,264.15) | (138,848.51) | (214,676.18) | (221,329.76) | (235,258.38) | (262,762.81) | (262,762.81) |



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) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 140,120.00 | 140,120.00 | 140,120.00 | 140,120.00 | 140,120.00 | 140,120.00 | 140,120.00 | 140,120.00 | 140,120.00 | 140,120.00 | 140,120.00 | 1,541,320.00 |
| LESS: SINKING FUND | 減：儲備基金 | (7,006.00) | (7,006.00) | (7,006.00) | (7,006.00) | (7,006.00) | (7,006.00) | (7,006.00) | (7,006.00) | (7,006.00) | (7,006.00) | (7,006.00) | (77,066.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 62,650.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.40 | 0.00 | 0.00 | 0.00 | 0.00 | 315.40 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | 133,114.00 | 133,114.00 | 133,114.00 | 133,114.00 | 133,114.00 | 167,764.00 | 133,479.40 | 161,114.00 | 133,114.00 | 133,114.00 | 133,114.00 | 1,527,269.40 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 47,060.05 | 52,106.82 | 50,753.19 | 50,874.21 | 55,641.25 | 79,986.43 | 53,288.65 | 49,550.91 | 51,190.17 | 58,219.70 | 48,127.14 | 596,798.52 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 7,004.00 | 7,541.00 | 5,220.00 | 7,417.00 | 6,185.00 | 7,914.00 | 5,997.00 | 7,019.00 | 6,733.00 | 6,734.00 | 6,838.00 | 74,602.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,185.00 | 0.00 | 0.00 | 0.00 | 898.50 | 4,235.00 | 8,578.50 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 372.90 | 342.60 | 487.60 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 242.85 | 242.85 | 3,638.80 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840.00 | 11,840.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 5,900.00 | 6,400.00 | 6,400.00 | 39,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 101,900.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,550.60 | 2,553.08 | 2,481.90 | 2,579.58 | 2,533.57 | 4,423.10 | 2,533.74 | 2,570.21 | 2,440.92 | 2,485.62 | 2,948.84 | 30,101.16 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,014.15 | 7,020.96 | 6,825.23 | 7,093.85 | 6,967.32 | 12,163.54 | 6,967.79 | 7,068.07 | 6,712.54 | 6,835.45 | 8,109.30 | 82,778.20 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 209.10 |
| SUNDRY EXPENSES | 什項支出 | 187.60 | 203.60 | 187.60 | 187.60 | 205.10 | 237.60 | 347.60 | 187.60 | 187.60 | 187.60 | 187.60 | 2,307.10 |
| LEGAL FEE | 訴訟費 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| TELEPHONE | 電話費 | 78.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 868.00 |
| WATER FEE | 水費 | 0.00 | 442.60 | 0.00 | 0.00 | 0.00 | 322.50 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 1,065.10 |
| TOTAL EXPENSES | 總支出 | 120,389.81 | 125,507.78 | 122,107.82 | 125,037.14 | 128,481.38 | 207,150.67 | 126,133.68 | 123,444.39 | 121,366.73 | 129,681.22 | 132,906.23 | 1,462,206.85 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 12,724.19 | 7,606.22 | 11,006.18 | 8,076.86 | 4,632.62 | (39,386.67) | 7,345.72 | 37,669.61 | 11,747.27 | 3,432.78 | 207.77 | 65,062.55 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 323,454.93 | 336,179.12 | 343,785.34 | 354,791.52 | 362,868.38 | 367,501.00 | 328,114.33 | 335,460.05 | 373,129.66 | 384,876.93 | 388,309.71 | 323,454.93 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 336,179.12 | 343,785.34 | 354,791.52 | 362,868.38 | 367,501.00 | 328,114.33 | 335,460.05 | 373,129.66 | 384,876.93 | 388,309.71 | 388,517.48 | 388,517.48 |



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) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 130,460.00 | 1,435,060.00 |
| LESS: SINKING FUND | 減：儲備基金 | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (6,523.00) | (71,753.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 123,937.00 | 1,363,307.00 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 51,766.06 | 57,317.51 | 55,828.51 | 55,961.64 | 61,205.37 | 87,985.08 | 58,617.51 | 54,506.00 | 56,309.19 | 64,041.67 | 52,939.86 | 656,478.40 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 6,880.00 | 7,591.00 | 5,332.00 | 7,678.00 | 7,081.00 | 9,134.00 | 6,906.00 | 7,678.00 | 7,554.00 | 7,277.00 | 7,410.00 | 80,521.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 460.75 | 480.00 | 0.00 | 0.00 | 200.00 | 948.00 | 2,273.75 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 6,877.80 | 344.50 | 344.50 | 6,825.00 | 1,675.00 | 325.00 | 325.00 | 325.00 | 325.00 | 242.85 | 242.85 | 17,852.50 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,500.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 5,900.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 68,900.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,762.19 | 2,562.42 | 2,665.15 | 2,853.93 | 2,626.62 | 2,697.94 | 2,586.81 | 2,600.48 | 2,477.67 | 2,479.41 | 2,590.55 | 28,903.17 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,596.01 | 7,046.66 | 7,329.17 | 7,848.31 | 7,223.21 | 7,419.34 | 7,113.73 | 7,151.32 | 6,813.60 | 6,818.37 | 7,124.01 | 79,483.73 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 23.76 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 211.26 |
| SUNDRY EXPENSES | 什項支出 | 206.36 | 218.36 | 218.86 | 206.36 | 206.36 | 206.36 | 206.36 | 206.36 | 206.36 | 206.36 | 206.36 | 2,294.46 |
| TELEPHONE | 電話費 | 78.00 | 178.50 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,678.50 |
| WATER FEE | 水費 | 0.00 | 345.10 | 0.00 | 0.00 | 0.00 | 149.90 | 0.00 | 0.00 | 0.00 | 202.50 | 0.00 | 697.50 |
| TOTAL EXPENSES | 總支出 | 131,178.93 | 130,987.17 | 132,451.65 | 138,012.14 | 136,720.70 | 165,550.87 | 132,988.31 | 129,269.76 | 127,542.32 | 135,324.66 | 127,418.13 | 1,487,444.64 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (7,241.93) | (7,050.17) | (8,514.65) | (14,075.14) | (12,783.70) | (41,613.87) | (9,051.31) | (5,332.76) | (3,605.32) | (11,387.66) | (3,481.13) | (124,137.64) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 429,755.02 | 422,513.09 | 415,462.92 | 406,948.27 | 392,873.13 | 380,089.43 | 338,475.56 | 329,424.25 | 324,091.49 | 320,486.17 | 309,098.51 | 429,755.02 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 422,513.09 | 415,462.92 | 406,948.27 | 392,873.13 | 380,089.43 | 338,475.56 | 329,424.25 | 324,091.49 | 320,486.17 | 309,098.51 | 305,617.38 | 305,617.38 |



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) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 124,530.00 | 1,369,830.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (6,226.50) | (68,491.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 118,303.50 | 118,303.50 | 118,403.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 118,303.50 | 1,301,438.50 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 49,413.06 | 54,712.17 | 53,290.85 | 53,417.92 | 58,423.31 | 83,985.76 | 55,953.08 | 52,028.46 | 53,749.68 | 61,130.69 | 50,533.50 | 626,638.48 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 7,844.00 | 8,139.00 | 5,816.00 | 8,139.00 | 7,006.00 | 8,885.00 | 7,018.00 | 8,077.00 | 7,653.00 | 7,277.00 | 7,257.00 | 83,111.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 0.00 | 0.00 | 1,287.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 1,967.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 6,875.30 | 343.50 | 343.50 | 6,825.00 | 1,650.00 | 325.00 | 1,005.00 | 325.00 | 325.00 | 242.85 | 242.85 | 18,503.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| LIFTS | 升降機 | 5,900.00 | 5,900.00 | 5,900.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 68,900.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,803.47 | 2,581.02 | 2,555.03 | 2,872.00 | 2,710.24 | 2,761.08 | 2,598.92 | 2,728.06 | 2,481.26 | 2,482.43 | 2,485.33 | 29,058.84 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,709.55 | 7,097.82 | 7,026.34 | 7,897.99 | 7,453.17 | 7,592.97 | 7,147.02 | 7,502.17 | 6,823.46 | 6,826.69 | 6,834.67 | 79,911.85 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 22.68 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 210.18 |
| SUNDRY EXPENSES | 什項支出 | 276.98 | 216.98 | 196.98 | 196.98 | 196.98 | 196.98 | 196.98 | 196.98 | 196.98 | 196.98 | 196.98 | 2,266.78 |
| TELEPHONE | 電話費 | 78.00 | 178.50 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 | 1,678.50 |
| WATER FEE | 水費 | 0.00 | 382.50 | 0.00 | 0.00 | 0.00 | 247.50 | 0.00 | 0.00 | 0.00 | 487.50 | 0.00 | 1,117.50 |
| TOTAL EXPENSES | 總支出 | 130,012.87 | 128,916.61 | 126,748.08 | 135,987.79 | 136,342.84 | 163,366.79 | 130,671.90 | 130,460.27 | 125,085.88 | 132,500.64 | 121,986.83 | 1,462,080.50 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (11,709.37) | (10,613.11) | (8,344.58) | (17,684.29) | (18,039.34) | (45,063.29) | (12,368.40) | (12,156.77) | (6,782.38) | (14,197.14) | (3,683.33) | (160,642.00) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (205,627.76) | (217,337.13) | (227,950.24) | (236,294.82) | (253,979.11) | (272,018.45) | (317,081.74) | (329,450.14) | (341,606.91) | (348,389.29) | (362,586.43) | (205,627.76) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (217,337.13) | (227,950.24) | (236,294.82) | (253,979.11) | (272,018.45) | (317,081.74) | (329,450.14) | (341,606.91) | (348,389.29) | (362,586.43) | (366,269.76) | (366,269.76) |



T.L.60

HONG KONG GARDENS - BLOCK 28
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

 豪景花園二十八座
 收支報告表

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 165,200.00 | 165,200.00 | 165,200.00 | 165,200.00 | 165,200.00 | 165,200.00 | 165,200.00 | 165,200.00 | 165,200.00 | 165,200.00 | 165,200.00 | 1,817,200.00 |
| LESS: SINKING FUND | 減：儲備基金 | (8,260.00) | (8,260.00) | (8,260.00) | (8,260.00) | (8,260.00) | (8,260.00) | (8,260.00) | (8,260.00) | (8,260.00) | (8,260.00) | (8,260.00) | (90,860.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 156,940.00 | 156,940.00 | 156,940.00 | 156,940.00 | 156,940.00 | 156,940.00 | 156,940.00 | 156,940.00 | 156,940.00 | 156,940.00 | 156,940.00 | 1,726,340.00 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 47,060.06 | 52,106.82 | 50,753.17 | 50,874.25 | 55,641.23 | 79,986.41 | 53,288.70 | 49,550.90 | 51,190.21 | 58,219.68 | 48,127.13 | 596,798.56 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 8,608.50 | 94,693.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 9,835.00 | 7,654.00 | 8,225.00 | 9,221.00 | 8,524.00 | 10,266.00 | 8,549.00 | 9,494.00 | 9,246.00 | 8,283.00 | 8,388.00 | 97,685.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,087.20 | 0.00 | 13,250.00 | 7,900.00 | 44,237.20 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 510.00 | 13,660.00 | 426.00 | 7,066.00 | 0.00 | 0.00 | 360.00 | 2,800.00 | 200.00 | 0.00 | 8,700.00 | 33,722.00 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.62 | 2,853.20 | 2,782.40 | 2,846.64 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.87 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | 365.30 | 6,839.80 | 339.80 | 3,125.00 | 1,575.00 | 6,825.00 | 325.00 | 1,975.00 | 325.00 | 242.85 | 242.85 | 22,180.60 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,470.00 | 4,970.00 |
| LIFTS | 升降機 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 10,380.00 | 9,200.00 | 102,380.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,775.38 | 3,490.34 | 2,767.05 | 3,168.74 | 2,798.79 | 3,096.78 | 2,769.18 | 3,896.14 | 2,664.52 | 3,207.30 | 3,473.64 | 34,107.86 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,632.29 | 9,598.44 | 7,609.38 | 8,714.04 | 7,696.67 | 8,516.16 | 7,615.25 | 10,714.40 | 7,327.44 | 8,820.07 | 9,552.50 | 93,796.64 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 38,690.00 | 425,590.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 100.00 | 209.10 |
| SALARIES | 薪金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MPF CONTRIBUTION | 強積金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 什項支出 | 187.60 | 205.60 | 369.10 | 187.60 | 187.60 | 187.60 | 262.60 | 231.80 | 187.60 | 187.60 | 187.60 | 2,382.30 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 174.00 | 173.00 | 443.00 | 338.00 | 338.00 | 139.00 | 338.00 | 371.00 | 156.00 | 353.00 | 354.00 | 3,177.00 |
| WATER FEE | 水費 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 0.00 | 525.00 |
| TOTAL EXPENSES | 總支出 | 126,852.14 | 152,454.12 | 130,305.80 | 141,975.53 | 136,106.43 | 169,018.95 | 132,902.63 | 161,565.04 | 127,795.27 | 150,429.50 | 147,994.22 | 1,577,399.63 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 30,087.86 | 4,485.88 | 26,634.20 | 14,964.47 | 20,833.57 | (12,078.95) | 24,037.37 | (4,625.04) | 29,144.73 | 6,510.50 | 8,945.78 | 148,940.37 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 246,219.66 | 276,307.52 | 280,793.40 | 307,427.60 | 322,392.07 | 343,225.64 | 331,146.69 | 355,184.06 | 350,559.02 | 379,703.75 | 386,214.25 | 246,219.66 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 276,307.52 | 280,793.40 | 307,427.60 | 322,392.07 | 343,225.64 | 331,146.69 | 355,184.06 | 350,559.02 | 379,703.75 | 386,214.25 | 395,160.03 | 395,160.03 |



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)

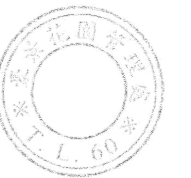
| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 1,490,170.00 |
| LESS: SINKING FUND | 減：儲備基金 | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (74,508.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.20 | 0.00 | 60.00 | 0.00 | 0.00 | 17.20 | 94.40 |
| SUNDRY INCOME | 什項收入 | 1,250.00 | 1,750.00 | 1,500.00 | 500.00 | 1,250.00 | 1,580.00 | 1,450.00 | 2,078.00 | 1,060.00 | 950.00 | 600.00 | 13,968.00 |
| | | 129,946.50 | 130,446.50 | 130,196.50 | 129,196.50 | 129,946.50 | 130,293.70 | 130,146.50 | 130,834.50 | 129,756.50 | 129,646.50 | 129,313.70 | 1,429,723.90 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 23,301.26 | 25,800.12 | 25,129.88 | 25,189.80 | 27,550.14 | 39,604.39 | 26,385.28 | 24,534.58 | 25,346.25 | 28,826.84 | 23,829.62 | 295,498.16 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 154,192.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 31,266.00 | 24,736.00 | 27,453.00 | 29,696.00 | 19,216.00 | 20,179.00 | 16,264.00 | 17,630.00 | 19,030.00 | 17,080.00 | 18,705.00 | 241,255.00 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 535.00 | 1,265.00 | 463.00 | 365.00 | 0.00 | 11,390.00 | 1,980.00 | 0.00 | 570.00 | 643.50 | 1,014.00 | 18,225.50 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 2,048.44 | 1,795.03 | 3,221.91 | 3,142.00 | 3,214.33 | 3,179.91 | 3,270.69 | 3,228.01 | 0.00 | 0.00 | 0.00 | 23,100.32 |
| SECURITY SYSTEM | 保安系統 | 105.40 | 38.80 | 38.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 2,115.00 | 0.00 | 0.00 | 2,160.00 | 0.00 | 1,000.00 | 4,140.00 | 0.00 | 0.00 | 2,160.00 | 12,320.00 | 23,895.00 |
| LIFTS | 升降機 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,590.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 25,590.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,994.59 | 2,866.28 | 2,814.83 | 2,966.08 | 2,548.77 | 3,180.12 | 2,674.78 | 2,578.38 | 2,520.60 | 2,662.84 | 3,133.20 | 30,940.47 |
| MAINTENANCE FUND 11% | 維修基金 11% | 8,235.13 | 7,882.28 | 7,740.78 | 8,156.72 | 7,009.13 | 8,745.33 | 7,355.64 | 7,090.54 | 6,931.65 | 7,322.81 | 8,616.30 | 85,086.31 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 236,885.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 385.02 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 0.00 | 472.52 |
| STAFF COST ALLOCATION | 人力成本調配 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,385.53 | 4,534.98 | 4,534.98 | 4,534.98 | 4,534.98 | 20,525.45 |
| SUNDRY EXPENSES | 什項支出 | 6.00 | 818.00 | 20.00 | 0.00 | 0.00 | 1,052.50 | 40.00 | 160.00 | 75.00 | 167.50 | 2,951.00 | 5,290.00 |
| TELEPHONE | 電話費 | 936.50 | 936.75 | 936.50 | 936.50 | 936.50 | 936.50 | 936.75 | 966.50 | 952.50 | 952.50 | 952.50 | 10,380.00 |
| WATER FEE | 水費 | 0.00 | 4,215.00 | 0.00 | 0.00 | 0.00 | 3,622.60 | 0.00 | 0.00 | 0.00 | 3,180.00 | 0.00 | 11,017.60 |
| TOTAL EXPENSES | 總支出 | 109,395.82 | 108,205.76 | 106,056.22 | 110,464.60 | 100,827.37 | 131,032.85 | 103,285.17 | 98,662.99 | 97,813.48 | 105,383.47 | 113,909.10 | 1,185,036.83 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 20,550.68 | 22,240.74 | 24,140.28 | 18,731.90 | 29,119.13 | (739.15) | 26,861.33 | 32,171.51 | 31,943.02 | 24,263.03 | 15,404.60 | 244,687.07 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 4,609,401.54 | 4,629,952.22 | 4,652,192.96 | 4,676,333.24 | 4,695,065.14 | 4,724,184.27 | 4,723,445.12 | 4,750,306.45 | 4,782,477.96 | 4,814,420.98 | 4,838,684.01 | 4,609,401.54 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 4,629,952.22 | 4,652,192.96 | 4,676,333.24 | 4,695,065.14 | 4,724,184.27 | 4,723,445.12 | 4,750,306.45 | 4,782,477.96 | 4,814,420.98 | 4,838,684.01 | 4,854,088.61 | 4,854,088.61 |



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) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL 總計 |
|-------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 1,191,300.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (59,565.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030.00 | 0.00 | 2,030.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.20 |
| SUNDRY INCOME | 什項收入 | 700.00 | 1,050.00 | 450.00 | 1,150.00 | 700.00 | 840.00 | 850.00 | 650.00 | 1,100.00 | 350.00 | 600.00 | 8,440.00 |
| | | 103,585.00 | 103,935.00 | 103,335.00 | 104,035.00 | 103,585.00 | 103,742.20 | 103,735.00 | 103,535.00 | 103,985.00 | 105,265.00 | 103,485.00 | 1,142,222.20 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 18,627.94 | 20,625.62 | 20,089.81 | 20,137.71 | 22,024.66 | 31,661.30 | 21,093.42 | 19,613.90 | 20,262.78 | 23,045.30 | 19,050.33 | 236,232.77 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 154,192.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 26,511.00 | 21,432.00 | 22,978.00 | 23,078.00 | 16,176.00 | 19,199.00 | 19,774.00 | 21,183.00 | 21,594.00 | 19,671.00 | 20,654.00 | 232,250.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 260.00 | 1,080.00 | 258.00 | 365.00 | 0.00 | 6,380.00 | 4,255.00 | 486.67 | 3,280.00 | 160.00 | 564.00 | 17,088.67 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 2,048.44 | 1,795.03 | 3,221.91 | 3,142.00 | 3,214.33 | 3,179.91 | 3,270.69 | 3,228.01 | 0.00 | 0.00 | 0.00 | 23,100.32 |
| SECURITY SYSTEM | 保安系統 | 105.40 | 2,038.80 | 38.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,950.00 | 19,133.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,740.00 | 3,740.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,616.55 | 2,527.00 | 2,531.74 | 2,568.26 | 2,235.17 | 2,701.02 | 2,627.84 | 2,733.28 | 2,600.18 | 2,399.26 | 3,241.54 | 28,781.84 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,195.52 | 6,949.26 | 6,962.29 | 7,062.73 | 6,146.73 | 7,427.80 | 7,226.56 | 7,516.53 | 7,150.49 | 6,597.96 | 8,914.23 | 79,150.10 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 236,885.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 307.80 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 0.00 | 395.30 |
| STAFF COST ALLOCATION | 人力成本調配 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.08 | 3,625.44 | 3,625.44 | 3,625.44 | 3,625.44 | 16,408.84 |
| SUNDRY EXPENSES | 什項支出 | 0.00 | 340.00 | 0.00 | 0.00 | 0.00 | 1,277.50 | 0.00 | 150.10 | 0.00 | 20.00 | 0.00 | 1,787.60 |
| TELEPHONE | 電話費 | 936.50 | 936.75 | 936.50 | 936.50 | 936.50 | 936.50 | 936.75 | 966.50 | 952.50 | 952.50 | 952.50 | 10,380.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 1,132.60 | 0.00 | 0.00 | 0.00 | 3,052.40 | 0.00 | 0.00 | 0.00 | 4,185.00 |
| TOTAL EXPENSES | 總支出 | 93,853.85 | 93,276.96 | 92,877.35 | 93,975.30 | 86,285.89 | 109,315.53 | 96,643.84 | 98,195.83 | 95,017.89 | 92,023.96 | 112,244.54 | 1,063,710.94 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 9,731.15 | 10,658.04 | 10,457.65 | 10,059.70 | 17,299.11 | (5,573.33) | 7,091.16 | 5,339.17 | 8,967.11 | 13,241.04 | (8,759.54) | 78,511.26 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 3,259,950.83 | 3,269,681.98 | 3,280,340.02 | 3,290,797.67 | 3,300,857.37 | 3,318,156.48 | 3,312,583.15 | 3,319,674.31 | 3,325,013.48 | 3,333,980.59 | 3,347,221.63 | 3,259,950.83 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 3,269,681.98 | 3,280,340.02 | 3,290,797.67 | 3,300,857.37 | 3,318,156.48 | 3,312,583.15 | 3,319,674.31 | 3,325,013.48 | 3,333,980.59 | 3,347,221.63 | 3,338,462.09 | 3,338,462.09 |



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

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 137,361.00 | 137,361.00 | 137,361.00 | 137,361.00 | 137,361.00 | 137,361.00 | 137,361.00 | 137,361.00 | 137,361.00 | 137,361.00 | 137,361.00 | 1,510,971.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (6,868.05) | (6,868.05) | (6,868.05) | (6,868.05) | (6,868.05) | (6,868.05) | (6,868.05) | (6,868.05) | (6,868.05) | (6,868.05) | (6,868.05) | (75,548.55) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 9,500.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 13,000.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY INCOME | 什項收入 | 1,050.00 | 500.00 | 800.00 | 1,250.00 | 2,000.00 | 300.00 | 650.00 | 500.00 | 1,000.00 | 450.00 | 300.00 | 8,800.00 |
| | | 131,542.95 | 130,992.95 | 131,292.95 | 141,242.95 | 135,492.95 | 130,792.95 | 131,142.95 | 130,992.95 | 131,992.95 | 130,942.95 | 130,792.95 | 1,457,222.45 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 21,275.07 | 23,556.63 | 22,944.67 | 22,999.38 | 25,154.48 | 36,160.53 | 24,090.91 | 22,401.14 | 23,142.22 | 26,320.16 | 21,757.48 | 269,802.67 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 154,192.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 30,924.00 | 28,638.00 | 27,940.00 | 30,007.00 | 26,493.00 | 18,336.00 | 18,431.00 | 18,183.00 | 16,673.00 | 18,227.00 | 17,627.00 | 251,479.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 260.00 | 1,265.00 | 6,058.00 | 450.00 | 5,300.00 | 20,555.00 | 0.00 | 486.67 | 7,000.00 | 0.00 | 564.00 | 41,938.67 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 2,048.44 | 1,795.03 | 3,221.91 | 3,142.00 | 3,214.33 | 3,179.91 | 3,270.69 | 3,228.01 | 0.00 | 0.00 | 0.00 | 23,100.32 |
| SECURITY SYSTEM | 保安系統 | 105.40 | 38.80 | 588.80 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,733.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,980.00 | 0.00 | 0.00 | 5,040.00 | 8,020.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,793.07 | 2,748.21 | 2,987.77 | 2,902.22 | 2,979.85 | 3,199.80 | 2,414.76 | 2,668.10 | 2,572.75 | 2,356.91 | 2,555.07 | 30,178.51 |
| MAINTENANCE FUND 11% | 維修基金 11% | 7,680.95 | 7,557.58 | 8,216.37 | 7,981.11 | 8,194.60 | 8,799.44 | 6,640.59 | 7,337.27 | 7,075.05 | 6,481.49 | 7,026.43 | 82,990.88 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 236,885.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 351.54 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 0.00 | 439.04 |
| LEGAL FEE | 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STAFF COST ALLOCATION | 人力成本調配 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.09 | 4,140.64 | 4,140.64 | 4,140.64 | 4,140.64 | 18,740.65 |
| SUNDRY EXPENSES | 什項支出 | 0.00 | 479.20 | 45.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 1,009.20 |
| TELEPHONE | 電話費 | 936.50 | 936.75 | 936.50 | 936.50 | 936.50 | 936.50 | 936.75 | 966.50 | 952.50 | 952.50 | 952.50 | 10,380.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 2,467.50 | 0.00 | 0.00 | 0.00 | 2,077.60 | 0.00 | 0.00 | 0.00 | 4,545.10 |
| TOTAL EXPENSES | 總支出 | 101,575.93 | 102,567.70 | 108,843.06 | 106,438.21 | 110,825.26 | 128,154.68 | 93,515.29 | 99,108.93 | 97,108.66 | 94,081.20 | 95,215.62 | 1,137,434.54 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 29,967.02 | 28,425.25 | 22,449.89 | 34,804.74 | 24,667.69 | 2,638.27 | 37,627.66 | 31,884.02 | 34,884.29 | 36,861.75 | 35,577.33 | 319,787.91 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 668,750.88 | 698,717.90 | 727,143.15 | 749,593.04 | 784,397.78 | 809,065.47 | 811,703.74 | 849,331.40 | 881,215.42 | 916,099.71 | 952,961.46 | 668,750.88 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 698,717.90 | 727,143.15 | 749,593.04 | 784,397.78 | 809,065.47 | 811,703.74 | 849,331.40 | 881,215.42 | 916,099.71 | 952,961.46 | 988,538.79 | 988,538.79 |



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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) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|-------------------------------------|------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 145,152.00 | 145,152.00 | 145,152.00 | 145,152.00 | 145,152.00 | 145,152.00 | 145,152.00 | 145,152.00 | 145,152.00 | 145,152.00 | 145,152.00 | 1,596,672.00 |
| LESS: SINKING FUND | 減：儲備基金 | (7,257.60) | (7,257.60) | (7,257.60) | (7,257.60) | (7,257.60) | (7,257.60) | (7,257.60) | (7,257.60) | (7,257.60) | (7,257.60) | (7,257.60) | (79,833.60) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 |
| SUNDRY INCOME | 什項收入 | 1,000.00 | 1,450.00 | 2,450.00 | 1,300.00 | 550.00 | 750.00 | 650.00 | 950.00 | 600.00 | 300.00 | 350.00 | 10,350.00 |
| | | 138,894.40 | 139,344.40 | 140,344.40 | 139,194.40 | 138,444.40 | 138,673.80 | 138,544.40 | 138,844.40 | 138,494.40 | 138,194.40 | 138,244.40 | 1,527,217.80 |
| EXPENSES: | 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | 29,281.81 | 32,422.02 | 31,579.76 | 31,655.07 | 34,621.22 | 49,769.34 | 33,157.38 | 30,831.68 | 31,851.66 | 36,225.59 | 29,945.78 | 371,341.31 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 14,017.50 | 154,192.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 20,853.00 | 22,084.00 | 15,993.00 | 22,582.00 | 18,016.00 | 14,602.00 | 10,635.00 | 12,022.00 | 11,111.00 | 10,818.00 | 11,477.00 | 170,193.00 |
| LEGAL FEE | 訴訟費 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 20,800.00 | 24,700.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 345.00 | 1,080.00 | 760.50 | 875.00 | 0.00 | 19,395.00 | 85.00 | 486.66 | 3,198.00 | 6,080.00 | 564.00 | 32,869.16 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 2,048.44 | 1,795.03 | 3,221.91 | 3,142.00 | 3,214.33 | 3,179.91 | 3,270.69 | 3,228.01 | 0.00 | 0.00 | 0.00 | 23,100.32 |
| SECURITY SYSTEM | 保安系統 | 105.40 | 38.80 | 38.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 17,383.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 7,240.00 | 28,740.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 2,493.63 | 2,475.64 | 2,280.68 | 2,618.60 | 2,308.77 | 3,835.24 | 2,140.31 | 3,138.50 | 2,260.52 | 2,520.48 | 3,291.40 | 29,363.77 |
| MAINTENANCE FUND 11% | 維修基金 11% | 6,857.49 | 6,808.02 | 6,271.88 | 7,201.15 | 6,349.13 | 10,546.90 | 5,885.85 | 8,630.89 | 6,216.42 | 6,931.31 | 9,051.34 | 80,750.38 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 21,535.00 | 236,885.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 483.84 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 0.00 | 571.34 |
| STAFF COST ALLOCATION | 人力成本調配 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,997.80 | 5,698.94 | 5,698.94 | 5,698.94 | 5,698.94 | 25,793.56 |
| SUNDRY EXPENSES | 什項支出 | 0.00 | 404.00 | 30.00 | 0.00 | 0.00 | 1,215.00 | 30.00 | 0.00 | 0.00 | 10.00 | 0.00 | 1,689.00 |
| TELEPHONE | 電話費 | 936.50 | 936.75 | 936.50 | 936.50 | 936.50 | 936.50 | 936.75 | 966.50 | 952.50 | 952.50 | 952.50 | 10,380.00 |
| WATER FEE | 水費 | 0.00 | 0.00 | 0.00 | 2,377.00 | 0.00 | 0.00 | 0.00 | 2,720.50 | 0.00 | 0.00 | 0.00 | 5,097.50 |
| TOTAL EXPENSES | 總支出 | 100,973.77 | 103,596.76 | 97,149.37 | 106,939.82 | 100,998.45 | 160,032.39 | 94,691.28 | 121,063.68 | 96,841.54 | 108,689.32 | 124,573.46 | 1,215,549.84 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 37,920.63 | 35,747.64 | 43,195.03 | 32,254.58 | 37,445.95 | (21,358.59) | 43,853.12 | 17,780.72 | 41,652.86 | 29,505.08 | 13,670.94 | 311,667.96 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 946,535.46 | 984,456.09 | 1,020,203.73 | 1,063,398.76 | 1,095,653.34 | 1,133,099.29 | 1,111,740.70 | 1,155,593.82 | 1,173,374.54 | 1,215,027.40 | 1,244,532.48 | 946,535.46 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 984,456.09 | 1,020,203.73 | 1,063,398.76 | 1,095,653.34 | 1,133,099.29 | 1,111,740.70 | 1,155,593.82 | 1,173,374.54 | 1,215,027.40 | 1,244,532.48 | 1,258,203.42 | 1,258,203.42 |



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) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|------------------------------------|------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 177,606.00 | 177,606.00 | 177,606.00 | 177,606.00 | 177,606.00 | 177,606.00 | 177,606.00 | 177,606.00 | 177,606.00 | 177,606.00 | 177,606.00 | 1,953,666.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (8,880.30) | (8,880.30) | (8,880.30) | (8,880.30) | (8,880.30) | (8,880.30) | (8,880.30) | (8,880.30) | (8,880.30) | (8,880.30) | (8,880.30) | (97,683.30) |
| TELECOM STATION INCOME | 電訊台收入 | 88,300.00 | 88,300.00 | 88,300.00 | 88,300.00 | 88,300.00 | 88,300.00 | 88,300.00 | 88,300.00 | 88,300.00 | 88,300.00 | 88,300.00 | 971,300.00 |
| LESS: PROPERTY TAX OF TELECOM | 減: 電訊物業稅 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (127,152.00) | 0.00 | 0.00 | (127,152.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| SUNDRY INCOME | 什項收入 | 504.68 | 570.00 | 457.50 | 675.00 | 540.00 | 720.00 | 405.00 | 405.00 | 307.50 | 435.00 | 0.00 | 5,019.68 |
| | | 257,530.38 | 257,595.70 | 257,483.20 | 257,700.70 | 257,565.70 | 257,745.70 | 257,430.70 | 257,430.70 | 136,181.20 | 257,460.70 | 257,025.70 | 2,711,150.38 |
| EXPENSES: | 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDEN EXPENSE | 公共費用之分攤 | 1,960.84 | 2,171.12 | 2,114.72 | 2,119.76 | 2,318.39 | 3,332.77 | 2,220.36 | 2,064.62 | 2,132.92 | 2,425.82 | 2,005.30 | 24,866.62 |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AIR CONDITION SYSTEM | 冷氣系統 | 41,800.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 40,800.00 | 6,900.00 | 6,900.00 | 6,900.00 | 144,700.00 |
| GOVERNMENT RENT/RATES | 地租/差餉 | 8,118.00 | 0.00 | 0.00 | 7,974.00 | 0.00 | 0.00 | 7,974.00 | 0.00 | 0.00 | 7,974.00 | 0.00 | 32,040.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 清潔費 | 43,720.00 | 44,630.00 | 61,220.00 | 43,720.00 | 43,720.00 | 43,720.00 | 96,520.00 | 43,720.00 | 43,720.00 | 43,720.00 | 43,720.00 | 552,130.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 33,923.60 | 32,144.25 | 29,778.60 | 35,201.48 | 37,473.60 | 38,593.50 | 36,786.60 | 40,722.60 | 33,804.49 | 29,926.60 | 31,176.35 | 379,531.67 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 0.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 商場設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERATOR | 發電機 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 9,900.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 99,120.00 | 13,800.00 | 102.50 | 320,784.00 | 34,800.00 | (69,550.00) | 13,560.00 | 0.00 | 0.00 | 280.00 | 1,200.00 | 414,096.50 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養 (大西洋) | 1,814.01 | 1,589.61 | 2,853.20 | 2,782.40 | 2,846.60 | 2,816.00 | 2,896.40 | 2,858.60 | 0.00 | 0.00 | 0.00 | 20,456.82 |
| SECURITY SYSTEM | 保安系統 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,800.00 | (94,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 5,138.00 | 0.00 | 0.00 | 2,160.00 | 0.00 | 8,600.00 | 2,160.00 | 0.00 | 0.00 | 2,160.00 | 0.00 | 20,218.00 |
| LIFTS | 升降機 | 17,867.00 | 17,867.00 | 17,867.00 | 17,867.00 | 19,257.00 | 18,578.00 | 22,468.00 | 26,978.00 | 18,578.00 | 19,146.00 | 20,246.00 | 216,719.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 11,826.38 | 7,237.74 | 6,534.81 | 19,261.92 | 7,566.93 | 8,106.00 | 7,667.40 | 7,970.89 | 5,980.96 | 8,934.82 | 5,950.09 | 97,037.94 |
| MAINTENANCE FUND 11% | 維修基金 11% | 32,522.56 | 19,903.78 | 17,970.73 | 52,970.27 | 20,809.05 | 22,291.50 | 21,085.35 | 21,919.94 | 16,447.64 | 24,570.77 | 16,362.76 | 266,854.35 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 43,070.00 | 43,070.00 | 43,070.00 | 43,070.00 | 43,070.00 | 43,070.00 | 43,070.00 | 43,070.00 | 43,070.00 | 43,070.00 | 43,070.00 | 473,770.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 0.00 | 0.00 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| SUNDRY EXPENSES | 什項支出 | 0.00 | 77.00 | 0.00 | 0.00 | 17.00 | 2,701.00 | 53,062.00 | 0.00 | 2,346.50 | 61,200.00 | 120.00 | 119,523.50 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 電話費 | 189.00 | 188.00 | 189.00 | 189.00 | 189.00 | 189.00 | 188.00 | 223.00 | 205.00 | 204.00 | 205.00 | 2,158.00 |
| WAGES / SALARIES | 薪金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MANDATORY PROVIDENT FUND | 強積金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER FEE | 水費 | 0.00 | 16,717.60 | 0.00 | 0.00 | 0.00 | 11,332.50 | 0.00 | 0.00 | 0.00 | 7,890.00 | 1,215.00 | 37,155.10 |
| TOTAL EXPENSES | 總支出 | 341,969.39 | 210,256.10 | 189,990.56 | 555,899.83 | 219,867.57 | 236,380.27 | 222,658.11 | 231,227.65 | 174,085.51 | 259,302.01 | 173,070.50 | 2,814,707.50 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (84,439.01) | 47,339.60 | 67,492.64 | (298,199.13) | 37,698.13 | 21,365.43 | 34,772.59 | 26,203.05 | (37,904.31) | (1,841.31) | 83,955.20 | (103,557.12) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 236,391.94 | 151,952.93 | 199,292.53 | 266,785.17 | (31,413.96) | 6,284.17 | 27,649.60 | 62,422.19 | 88,625.24 | 50,720.93 | 48,879.62 | 236,391.94 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | 151,952.93 | 199,292.53 | 266,785.17 | (31,413.96) | 6,284.17 | 27,649.60 | 62,422.19 | 88,625.24 | 50,720.93 | 48,879.62 | 132,834.82 | 132,834.82 |



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

豪景花園
全苑,第1-28座,車場A-D
收支報告表

| | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | 1-11/2018 TOTAL總計 |
|---|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| INCOME: | 收入 | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | 4,857,117.00 | 4,857,117.00 | 4,857,117.00 | 4,857,117.00 | 4,857,117.00 | 4,857,117.00 | 4,857,117.00 | 4,857,117.00 | 4,857,117.00 | 4,857,117.00 | 4,857,117.00 | 53,428,287.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (242,855.85) | (242,855.85) | (242,855.85) | (242,855.85) | (242,855.85) | (242,855.85) | (242,855.85) | (242,855.85) | (242,855.85) | (242,855.85) | (242,855.85) | (2,671,414.35) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TENNIS & SQUASH COURT INCOME | 網球、壁球場收入 | 13,040.00 | 11,115.00 | 15,045.00 | 14,785.00 | 14,610.00 | 13,695.00 | 14,725.00 | 13,770.00 | 8,315.00 | 15,310.00 | 14,290.00 | 148,700.00 |
| SWIMMING POOL INCOME | 泳池收入 | 0.00 | 0.00 | 0.00 | 0.00 | 45,708.00 | 37,755.00 | 39,694.00 | 21,629.00 | 5,873.00 | 2,063.00 | 0.00 | 152,722.00 |
| TELECOM STATION INCOME | 電訊台收入 | 9,000.00 | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 108,000.00 |
| LESS: PROPERTY TAX OF TELECOM | 減: 電訊物業稅 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,200.00) | 0.00 | 0.00 | (13,200.00) |
| DEBRIS REMOVAL CHARGE REC'D. | 泥頭費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | 1,400.00 | 0.00 | 15,458.00 | 19,400.00 | 3,000.00 | 35,650.00 | 0.00 | 28,000.00 | 500.00 | 3,688.88 | 0.00 | 107,096.88 |
| LEGAL FEE RECOVERED | 訴訟費收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANK INTEREST RECEIVED | 銀行利息收入 | 817.33 | 287.51 | 0.00 | 674.26 | 422.58 | 459.11 | 526.31 | 532.83 | 403.43 | 2,255.36 | 2,546.63 | 8,925.35 |
| INTEREST RECEIVED | 利息收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992.68 | 315.40 | 60.00 | 0.00 | 82.00 | 137.50 | 1,587.58 |
| SUNDRY INCOME | 什項收入 | 14,277.50 | 14,380.70 | 11,036.00 | 15,610.80 | 21,698.70 | 16,998.70 | 19,488.20 | 15,628.00 | 14,772.20 | 12,939.60 | 24,564.80 | 181,395.20 |
| | | <u>4,652,795.98</u> | <u>4,649,044.36</u> | <u>4,665,800.15</u> | <u>4,674,731.21</u> | <u>4,709,700.43</u> | <u>4,729,811.64</u> | <u>4,699,010.06</u> | <u>4,703,880.98</u> | <u>4,640,924.78</u> | <u>4,660,599.99</u> | <u>4,665,800.08</u> | <u>51,452,099.66</u> |
| AUDITORS REMUNERATION | 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANK CHARGES | 銀行費用 | 80.00 | 200.00 | 1,709.00 | 2,920.00 | 3,720.00 | 2,957.50 | 3,232.50 | 3,150.00 | 3,052.50 | 3,360.00 | 3,217.50 | 27,599.00 |
| CARPARK EQUIPMENT | 車場設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMITTEE'S EXPENSES | 業主會開支費用 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GOVERNMENT RENT/RATES | 地租/差餉 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 3,240.00 |
| CLEANING EXPENSES | 清潔費 | 588,294.00 | 588,294.00 | 588,294.00 | 588,294.00 | 588,294.00 | 588,294.00 | 588,294.00 | 588,294.00 | 588,294.00 | 588,294.00 | 588,294.00 | 6,471,234.00 |
| COUNSULTING FEE | 諮詢費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBRIS REMOVAL CHG. | 清泥頭費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 電費 | 365,631.40 | 322,943.75 | 303,262.40 | 355,684.52 | 320,839.40 | 353,483.50 | 317,195.40 | 344,056.40 | 338,212.51 | 315,559.40 | 319,748.65 | 3,656,617.33 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | 1,100.00 | 17,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.00 | 0.00 | 0.00 | 19,895.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION | 折舊 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 園藝種植 | 1,010.00 | 0.00 | 18,728.00 | 11,900.00 | 19,347.70 | 35,739.00 | 1,283.60 | 30,494.20 | 34,979.80 | 48,778.50 | 43,380.00 | 245,640.80 |
| INSURANCE | 保險費 | 0.00 | 0.00 | 102,101.85 | 0.00 | 0.00 | 506,969.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609,071.16 |
| LEGAL FEE | 訴訟費 | 4,350.00 | 1,000.00 | 1,000.00 | 1,000.00 | 3,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 16,850.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | 0.00 | 0.00 | 129,532.00 | 86,338.00 | 110,286.00 | 267,851.00 | 52,940.00 | 202,467.20 | 63,598.00 | 97,640.00 | 301,712.82 | 1,312,365.02 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | 52,613.00 | 59,012.00 | 31,861.00 | 197,765.90 | 217,904.00 | 333,440.90 | 199,127.00 | 198,800.50 | 92,714.00 | 56,858.00 | 86,110.00 | 1,526,206.30 |
| PIPE & ELECT. MAINT. (Atlantic) | 水電保養(大西洋) | 73,770.99 | 64,645.39 | 116,031.80 | 113,152.60 | 115,763.40 | 114,519.00 | 117,788.60 | 116,251.40 | 0.00 | 0.00 | 0.00 | 831,923.18 |
| SECURITY SYSTEM / SMATV SYM | 保安系統/衛星電視 | 45,400.00 | 25,500.00 | 30,515.00 | 68,910.00 | 28,938.00 | 92,660.00 | 101,155.00 | 71,580.00 | 26,700.00 | 8,360.00 | 65,930.00 | 565,648.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | 2,115.00 | 0.00 | 3,200.00 | 2,160.00 | 8,900.00 | 137,800.00 | 24,920.00 | 15,280.00 | 0.00 | 2,160.00 | 133,610.00 | 330,145.00 |
| GENERATOR | 發電機 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIFTS | 升降機 | 178,000.00 | 178,000.00 | 196,880.00 | 183,500.00 | 183,500.00 | 252,270.00 | 183,500.00 | 183,500.00 | 189,300.00 | 185,860.00 | 183,500.00 | 2,097,810.00 |
| SWIMMING POOL EXPENSES | 泳池費 | 6,600.00 | 2,000.00 | 1,883.00 | 24,500.00 | 37,800.00 | 84,199.60 | 128,140.00 | 118,000.00 | 75,700.00 | 57,400.00 | 6,700.00 | 542,922.60 |
| WALKIE-TALKIE | 對講機 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER TREATMENT PLANT - HYDROTECH | 污水處理系統 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | 152,272.74 | 159,141.47 | 162,277.60 | 164,933.37 | 170,804.18 | 226,450.71 | 168,071.83 | 177,258.44 | 159,943.48 | 168,500.65 | 170,753.90 | 1,880,408.37 |
| MAINTENANCE FUND 11% | 維修基金 11% | 231,577.08 | 231,147.58 | 245,157.99 | 250,242.84 | 243,366.76 | 302,238.83 | 245,863.86 | 288,212.47 | 236,463.13 | 231,758.93 | 276,742.73 | 2,782,772.20 |
| TRANSFER TO MAINTENANCE FUND | 轉撥至維修基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PEST CONTROL | 殺蟲滅鼠 | 11,460.00 | 11,460.00 | 11,460.00 | 11,460.00 | 11,460.00 | 11,460.00 | 11,460.00 | 11,460.00 | 11,460.00 | 11,460.00 | 11,460.00 | 126,060.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | 3,765.00 | 5,600.20 | 15,425.80 | 10,968.20 | 16,846.40 | 19,218.00 | 12,669.10 | 26,435.30 | 8,467.10 | 13,099.20 | 16,247.10 | 148,741.40 |
| PROFESSIONAL FEE | 專業服務費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTAL EXPENSES | 管理處租金 | 45,988.00 | 42,768.00 | 42,768.00 | 42,988.00 | 43,038.00 | 42,768.00 | 45,858.00 | 45,368.00 | 45,368.00 | 45,858.00 | 45,368.00 | 488,138.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | 1,866,975.00 | 1,866,975.00 | 1,866,975.00 | 1,866,975.00 | 1,866,975.00 | 1,866,975.00 | 1,881,625.00 | 1,866,975.00 | 1,861,981.00 | 1,866,239.00 | 1,866,975.00 | 20,545,645.00 |
| SUNDRY EXPENSES | 什項支出 | 24,714.70 | 19,250.80 | 19,302.30 | 25,133.70 | 20,529.80 | 54,383.60 | 31,495.75 | 32,840.10 | 49,001.40 | 17,845.90 | 28,875.30 | 323,373.35 |
| TELEPHONE | 電話費 | 12,162.00 | 12,756.00 | 13,167.00 | 12,958.00 | 13,111.00 | 13,429.00 | 14,737.00 | 14,353.00 | 13,953.00 | 14,257.00 | 14,258.00 | 149,141.00 |
| TRAVELLING | 交通費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNIFORM | 制服費 | 0.00 | 0.00 | 0.00 | 0.00 | 557.00 | 6,256.00 | 12,458.00 | 134.70 | 23.50 | 6,358.00 | 94.00 | 25,881.20 |
| WAGES/SALARIES | 薪金 | 498,525.57 | 501,352.49 | 537,785.93 | 476,207.22 | 635,781.17 | 526,006.12 | 448,145.23 | 505,646.99 | 569,643.42 | 553,826.23 | 524,947.80 | 5,777,868.17 |
| MANDATORY PROVIDENT FUND | 強積金 | 23,454.00 | 23,674.06 | 25,058.78 | 22,241.32 | 23,013.84 | 23,006.74 | 23,960.97 | 22,211.15 | 23,814.72 | 25,754.63 | 27,418.41 | 263,608.62 |
| WATER FEE | 水費 | 0.00 | 235,635.20 | 0.00 | 17,467.60 | 0.00 | 326,582.00 | 0.00 | 33,163.10 | 0.00 | 291,737.30 | 0.00 | 904,585.20 |
| TOTAL EXPENSES | 總支出 | <u>4,190,668.48</u> | <u>4,368,825.94</u> | <u>4,464,376.45</u> | <u>4,538,510.27</u> | <u>4,684,275.65</u> | <u>6,189,957.81</u> | <u>4,615,730.84</u> | <u>4,896,931.95</u> | <u>4,394,994.56</u> | <u>4,612,774.74</u> | <u>4,716,343.21</u> | <u>51,673,389.90</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 462,127.50 | 280,218.42 | 201,423.70 | 136,220.94 | 25,424.78 | (1,460,146.17) | 83,279.22 | (193,050.97) | 245,930.22 | 47,825.25 | (50,543.13) | (221,290.24) |
| APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER | 屋苑公眾位置費用分配給商場及大業主 | 54,286.85 | 60,108.63 | 58,547.12 | 58,686.73 | 64,185.81 | 92,269.58 | 61,471.94 | 57,160.21 | 59,051.21 | 67,160.22 | 55,517.80 | 688,446.10 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | 11,214,388.96 | 11,730,803.31 | 12,071,130.36 | 12,331,101.18 | 12,526,008.85 | 12,615,619.44 | 11,247,742.85 | 11,392,494.01 | 11,256,603.25 | 11,561,584.68 | 11,676,570.15 | 11,214,388.96 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>11,730,803.31</u> | <u>12,071,130.36</u> | <u>12,331,101.18</u> | <u>12,526,008.85</u> | <u>12,615,619.44</u> | <u>11,247,742.85</u> | <u>11,392,494.01</u> | <u>11,256,603.25</u> | <u>11,561,584.68</u> | <u>11,676,570.15</u> | <u>11,681,544.82</u> | <u>11,681,544.82</u> |



Nov-2018

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|----------------------------------|--------|--|--|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 蜘蛛車檢查及維修 B泳池購買移動式冷氣機 其他 | \$12,100.00 \$3,690.00 \$19,397.00 | \$35,187.00 |
| 2. Gardening Expenses | 園藝種植 | 11/2018 花王代工 11月份租借夾車清理樹枝(颱風損毀) 工具、安全設備及制服費用 | \$17,920.00 \$8,000.00 \$17,460.00 | \$43,380.00 |

Oct-2018

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|-------------------------------------|---------|---|--|-------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 保險工傷賠償：花王於11/9/2017 被百足蟲咬傷腳踝 | | \$1,658.88 |
| 2. Gardening Expenses | 園藝種植 | 10/2018 花王代工 10月份租借夾車清理樹枝(颱風損毀) 工具及其他費用 | \$6,272.00 \$32,000.00 \$10,506.50 | \$48,778.50 |
| 3. Drainage, Electricals & Pumps | 水電保養維修 | 10/2018 水電代工安裝射燈 其他 | \$12,000.00 \$12,743.00 | \$24,743.00 |

Sep-2018

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|----------------------------------|--------|---|--|-------------|
| 1. Gardening Expenses | 園藝種植 | 9/2018 花王代工 9月份租借夾車清理樹枝(因颱風損毀) 其他 | \$12,992.00 \$20,000.00 \$1,987.80 | \$34,979.80 |
| 2. Drainage, Electricals & Pumps | 水電保養維修 | 水溶性防滑地台塗料(修葺16座後公園地面用) 其他 | \$10,800.00 \$4,796.00 | \$15,596.00 |
| 3. Sundry Expenses | 什項支出 | 全苑外圍加設10部滅蚊燈 其他 | \$26,800.00 \$7,420.50 | \$34,220.50 |

Aug-2018

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|----------------------------------|--------|--|--|-------------|
| 1. Gardening Expenses | 園藝種植 | 7/2018 花王代工 8/2018 花王代工 其他 | \$14,784.00 \$14,784.00 \$926.20 | \$30,494.20 |
| 2. Drainage, Electricals & Pumps | 水電保養維修 | 水電部新置工具(油壓鑽、手磨機、電炮、繞線測試錶、鉗錶...) 蜘蛛車木方板 蜘蛛車續1年使用証書及訓練課程 其他 調整6月份水電保養維修：18座各層錶前掣-代工更換 調整7月份水電保養維修：18,19,20座各層錶前掣-代工更換 | \$25,505.00 \$12,800.00 \$10,400.00 \$6,962.00 \$55,667.00 (\$27,000.00) (\$61,500.00) | \$32,833.00 |

Jul-2018

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|----------------------------------|--------|---|--|--------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 7/2018 水電代工安裝LED燈 F,G 網球場中間更換射燈之搭棚費用 其他 | \$163,700.00 \$11,440.00 \$12,428.00 | \$187,568.00 |
| 2. Wages / Salaries | 薪金 | 7月份薪金 退還由強積金抵銷予僱員之長期服務金(4/2018離職) | \$507,046.05 (\$58,900.82) | \$448,145.23 |
| 3. Staff Cost Allocation | 人力成本調配 | 16/7/2018 新聘主任專責車場事務,有關人力成本需由全苑支出調配至A-D車場 | | |



Jun-2018

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|-------------------------------------|---------|----------------------------------|--------------|--------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 保險賠償村巴DD3331於20/4/16撞頭開欄桿 | | \$1,000.00 |
| 2. Gardening Expenses | 園藝種植 | 6/2018 花王代工 | \$14,784.00 | |
| | | 鋸樹及修樹工程 | \$17,500.00 | |
| | | 其他 | \$3,455.00 | \$35,739.00 |
| 3. Insurance | 保險費 | 1/1/18-31/12/18 公眾責任保險,財產全險,忠誠保險 | | \$506,969.31 |
| 4. Drainage, Electricals & Pumps | 水電保養維修 | 6/2018 水電代工安裝LED燈 | \$184,150.00 | |
| | | 維修蜘蛛車 | \$26,480.00 | |
| | | 其他 | \$23,170.90 | \$233,800.90 |
| 5. Swimming Pool Expenses | 泳池費 | 2018年6月份泳池保養及救生員費用 | \$73,400.00 | |
| | | B泳池及心形泳池訂購曬太陽沙灘椅12張 | \$8,134.60 | |
| | | 其他 | \$2,665.00 | \$84,199.60 |
| 6. Sundry Expenses | 什項支出 | 全苑外圍加設10部滅蚊燈 | \$26,800.00 | |
| | | 其他 | \$9,700.90 | \$36,500.90 |

May-2018

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|----------------------------------|--------|-------------------|--------------|--------------|
| 1. Gardening Expenses | 園藝種植 | 5/2018 花王代工 | \$16,128.00 | |
| | | 其他 | \$3,219.70 | \$19,347.70 |
| 2. Drainage, Electricals & Pumps | 水電保養維修 | 5/2018 水電代工安裝LED燈 | \$188,100.00 | |
| | | 其他 | \$7,964.00 | \$196,064.00 |

Apr-2018

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|-------------------------------------|---------|----------------------------------|--------------|--------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 事主賠償於29/3/2018撞壞頭開入口欄杆 | \$3,000.00 | |
| | | 保險賠償於30/6/2012頭開出口2線撞開 | \$6,900.00 | \$9,900.00 |
| 2. Gardening Expenses | 園藝種植 | 4/2018 花王代工 | \$11,648.00 | |
| | | 其他 | \$252.00 | \$11,900.00 |
| 3. Drainage, Electricals & Pumps | 水電保養維修 | 4/2018 水電代工安裝LED燈及蚊燈 | \$153,150.00 | |
| | | 其他 | \$15,046.00 | \$168,196.00 |
| 4. Swimming Pool Expenses | 泳池費 | 泳池設備維修 | | \$24,500.00 |
| 5. Security System | 保安系統 | 維修大開入口欄機 (於29/3/2018意外撞壞,已收事主賠償) | | \$2,000.00 |

Mar-2018

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|--------------|-----|--|--|--------------|
| 1. Insurance | 保險費 | 1/1/18-31/12/18 第三者保險,僱員賠償保險,現金保險,工程保險 | | \$102,101.85 |
|--------------|-----|--|--|--------------|

Jan-2018

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|-------------------------------------|---------|---------------------------------|-------------|-------------|
| 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撞毀頭開入口欄杆 | | \$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 | \$33,800.00 | |
| | | 其他 | \$9,330.00 | \$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 | \$7,000.00 | |
| | | 其他 | \$3,677.10 | \$10,677.10 |



Nov-2018

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|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,079.24 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

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|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,119.71 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,757.59 | \$2,877.30 |

Sep-2018

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|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$242.83 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

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|-----------------------------------|-----------|---------------------------------|-------------------------|-------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第1座對講機系統升級(50%尾數) 及開門感應匙扣 其他 | \$10,700.00 \$325.00 | \$11,025.00 |
|-----------------------------------|-----------|---------------------------------|-------------------------|-------------|

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|------------------------------------|--------|-----------------|--|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清折心型泳池則桑拿室設備及裝飾 | | \$1,241.12 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

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|------------------------------------|--------|--------------------------------------|------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 F,G網球場加裝LED射燈 | \$1,003.00 \$194.26 | \$1,197.26 |
|------------------------------------|--------|--------------------------------------|------------------------|------------|

Jun-2018

| | | | | |
|-----------------------------------|-----------|-------------------------|------------------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第1座對講機系統升級(50%訂金) 其他 | \$7,100.00 \$325.00 | \$7,425.00 |
|-----------------------------------|-----------|-------------------------|------------------------|------------|

| | | | | |
|-------------------------|------|-----------------------------------|------------------------|------------|
| 2. Fire Fighting System | 消防保養 | 2017年消防系統維修(後加工程) 2018年消防年檢查測試 | \$8,000.00 \$500.00 | \$8,500.00 |
|-------------------------|------|-----------------------------------|------------------------|------------|

May-2018

| | | | | |
|------------------------------------|--------|---|------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈及外圍LED射燈 | \$155.14 \$1,208.20 | \$1,363.34 |
|------------------------------------|--------|---|------------------------|------------|

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,205.33 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地蓆(第三期-10%) | | \$302.19 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|-----------------------------------|---------------------------------------|-------------|
| 1. Security System | 保安系統 | 2座大堂更換閉路電視系統 2座5樓更換電視放大器 其他 | \$14,550.00 \$2,800.00 \$242.86 | \$17,592.86 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,079.24 |

Oct-2018

| | | | | |
|------------------------------------|--------|--|--------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,119.71 \$1,757.59 | \$2,877.30 |
|------------------------------------|--------|--|--------------------------|------------|

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$242.83 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$1,241.12 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|--------------------------------------|------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 F,G網球場加裝LED射燈 | \$1,003.00 \$194.26 | \$1,197.26 |
|------------------------------------|--------|--------------------------------------|------------------------|------------|

May-2018

| | | | | |
|------------------------------------|--------|---|------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈及外圍LED射燈 | \$155.14 \$1,208.20 | \$1,363.34 |
|------------------------------------|--------|---|------------------------|------------|

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,205.33 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$302.19 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,052.25 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,091.71 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,713.65 | \$2,805.36 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$236.76 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|-----------------------------------|-----------|---------------------------------|------------|-------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第3座對講機系統升級(50%尾數) 及開門感應匙扣 其他 | \$9,860.00 | |
| | | | \$1,005.00 | \$10,865.00 |

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清折心型泳池則桑拿室設備及裝飾 | | \$1,210.09 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|--------------|--------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 3座地底食水及消防喉維修工程 | \$115,000.00 | |
| | | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$189.41 | \$116,192.41 |

Jun-2018

| | | | | |
|-----------------------------------|-----------|-------------------------|------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第3座對講機系統升級(50%訂金) 其他 | \$7,100.00 | |
| | | | \$325.00 | \$7,425.00 |

May-2018

| | | | | |
|------------------------------------|--------|---|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈及外圍LED射燈 | \$151.26 | |
| | | | \$1,178.00 | \$1,329.26 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,125.19 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$294.63 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|-------------|
| 1. Fire Fighting System | 消防保養 | 2018年消防年檢執修 | | \$16,360.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,052.25 |

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,091.71 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,713.65 | \$2,805.36 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$236.76 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$1,210.09 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|--------------|--------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 4座地底食水及消防喉維修工程 | \$115,000.00 | |
| | | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$189.41 | \$116,192.41 |

Jun-2018

| | | | | |
|-------------------------|------|-------------------|-------------|-------------|
| 1. Fire Fighting System | 消防保養 | 2017年消防系統維修(後加工程) | \$44,000.00 | |
| | | 2018年消防年檢查測試 | \$500.00 | \$44,500.00 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$151.26 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,178.00 | \$1,329.26 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,125.19 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$294.63 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

1. Expenditure by Maintenance Fund 動用維修基金 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 \$1,319.07

Oct-2018

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台安裝長者設施(第一期50%訂金) \$1,368.53
14座安裝兒童遊樂設施(第一期訂金30%) \$2,148.16
\$0.00

Sep-2018

1. Expenditure by Maintenance Fund 動用維修基金 更換籃球場LED射燈 \$296.79

Aug-2018

1. Security System / SMATV System 保安系統/衛星電視 第5座對講機系統升級(50%尾數) 及開門感應匙扣 \$11,480.00
其他 \$325.00
\$0.00
2. Expenditure by Maintenance Fund 動用維修基金 清折心型泳池則桑拿室設備及裝飾 \$1,516.92

Jul-2018

1. Expenditure by Maintenance Fund 動用維修基金 更換各座外圍LED光管及設施房LED燈 \$1,003.00
F,G網球場加裝LED射燈 \$237.43
\$0.00

Jun-2018

1. Security System / SMATV System 保安系統/衛星電視 第5座對講機系統升級(50%訂金) \$7,100.00
其他 \$325.00
\$237.43

May-2018

1. Expenditure by Maintenance Fund 動用維修基金 心型泳池、B泳池及F,G網球場安裝射燈防水箱 \$189.62
更換各座LED波燈及外圍LED射燈 \$1,476.69
\$7,425.00

Apr-2018

1. Expenditure by Maintenance Fund 動用維修基金 心型泳池、B泳池及F,G網球場更換LED射燈 \$3,917.62

Mar-2018

1. Expenditure by Maintenance Fund 動用維修基金 13-14座公園換地氈(第三期-10%) \$369.34



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,319.07 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|-------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,368.53 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | <u>\$2,148.16</u> | \$3,516.69 |

Sep-2018

| | | | | |
|----------------------------|-------|------------------------------|--|-------------|
| 1. Property Tax of Telecom | 電訊物業稅 | 發射站2017/18年度物業稅及2018/19年度預繳稅 | | \$13,200.00 |
|----------------------------|-------|------------------------------|--|-------------|

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$296.79 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清折心型泳池則桑拿室設備及裝飾 | | \$1,516.92 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|-----------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | <u>\$237.43</u> | \$1,240.43 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|-------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$189.62 | |
| | | 更換各座LED波燈及外圍LED射燈 | <u>\$1,476.69</u> | \$1,666.31 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,917.62 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$369.34 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|-----------|-------------------------|------------------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第7座對講機系統升級(50%訂金) 其他 | \$7,100.00 \$242.86 | \$7,342.86 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,780.74 |

Oct-2018

| | | | | |
|------------------------------------|--------|--|--------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,847.52 \$2,900.02 | \$4,747.54 |
|------------------------------------|--------|--|--------------------------|------------|

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$400.67 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$2,047.85 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|--|-----------------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 F,G網球場加裝LED射燈 更換地下廁所光管 | \$1,003.00 \$320.53 \$72.00 | \$1,395.53 |
|------------------------------------|--------|--|-----------------------------------|------------|

May-2018

| | | | | |
|------------------------------------|--------|---|------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈及外圍LED射燈 | \$255.98 \$1,993.54 | \$2,249.52 |
|------------------------------------|--------|---|------------------------|------------|

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$5,288.79 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$498.61 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,780.74 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,847.52 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$2,900.02 | \$4,747.54 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$400.67 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$2,047.85 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$320.53 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,395.53 |

May-2018

| | | | | |
|-----------------------------------|-----------|-------------------|------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第8座對講機系統升級(50%尾數) | \$6,500.00 | |
| | | 其他 | \$325.00 | \$6,825.00 |

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$255.98 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,993.54 | \$2,249.52 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$5,288.79 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|-----------------------------------|-----------|-------------------|------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第8座對講機系統升級(50%訂金) | \$6,500.00 | |
| | | 其他 | \$383.30 | \$6,883.30 |

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地蓆(第三期-10%) | | \$498.61 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,780.74 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,847.52 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$2,900.02 | \$4,747.54 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$400.67 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清折心型泳池則桑拿室設備及裝飾 | | \$2,047.85 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|--------------|--------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 9座地底消防喉維修工程 | \$108,000.00 | |
| | | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$320.53 | |
| | | 更換地下廁所光管 | \$72.00 | \$109,395.53 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$255.98 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,993.54 | \$2,249.52 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$5,288.79 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|-------------------------------------|---------|---|--|-------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 其他賠償 - 肇事單位賠償5號升降機因水浸引致損壞 (意外日期: 16/2/2018) | | \$15,400.00 |
|-------------------------------------|---------|---|--|-------------|

| | | | | |
|----------|-----|--------------------------------------|-------------|-------------|
| 2. Lifts | 升降機 | 第9座5號升降機因水浸引致損壞維修費 (意外日期: 16/2/2018) | \$15,400.00 | |
| | | 升降機保養費 | \$7,200.00 | \$22,600.00 |

| | | | | |
|------------------------------------|--------|-----------------------|--|----------|
| 3. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地蓆 (第三期-10%) | | \$498.61 |
|------------------------------------|--------|-----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,780.74 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,847.52 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$2,900.02 | \$4,747.54 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$400.67 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$2,047.85 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|-----------------------------------|-----------|--------------------|------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第10座對講機系統升級(50%尾數) | \$7,100.00 | |
| | | 其他 | \$325.00 | \$7,425.00 |

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$320.53 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,395.53 |

Jun-2018

| | | | | |
|-----------------------------------|-----------|--------------------|------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第10座對講機系統升級(50%訂金) | \$7,100.00 | |
| | | 其他 | \$325.00 | \$7,425.00 |

| | | | | |
|-------------------------|------|-------------------|-------------|-------------|
| 2. Fire Fighting System | 消防保養 | 2017年消防系統維修(後加工程) | \$18,000.00 | |
| | | 2018年消防年檢查測試 | \$500.00 | \$18,500.00 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$255.98 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,993.54 | \$2,249.52 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$5,288.79 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$498.61 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,780.74 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|-------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,847.52 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | <u>\$2,900.02</u> | \$4,747.54 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$400.67 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$2,047.85 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|-----------------------------------|-----------|----------|-----------------|-------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 更換CCTV系統 | \$10,975.00 | |
| | | 其他 | <u>\$325.00</u> | \$11,300.00 |

| | | | | |
|------------------------------------|--------|---------------------|----------------|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$320.53 | |
| | | 更換地下廁所光管 | <u>\$72.00</u> | \$1,395.53 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|-------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$255.98 | |
| | | 更換各座LED波燈及外圍LED射燈 | <u>\$1,993.54</u> | \$2,249.52 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$5,288.79 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$498.61 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,780.74 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|-------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,847.52 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | <u>\$2,900.02</u> | \$4,747.54 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$400.67 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$2,047.85 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|----------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$320.53 | |
| | | 更換地下廁所光管 | <u>\$72.00</u> | \$1,395.53 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|-------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$255.98 | |
| | | 更換各座LED波燈及外圍LED射燈 | <u>\$1,993.54</u> | \$2,249.52 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$5,288.79 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$498.61 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|------------------------|------------|
| 1. Security System | 保安系統 | 13座大堂更換8分割閉路電視系統 其他 | \$9,650.00 \$242.86 | \$9,892.86 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$755.46 |

Oct-2018

| | | | | |
|------------------------------------|--------|--|------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) 14座安裝兒童遊樂設施(第一期訂金30%) | \$783.79 \$1,230.31 | \$2,014.10 |
|------------------------------------|--------|--|------------------------|------------|

Sep-2018

| | | | | |
|------------------------------------|--------|-----------------|--|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 水電代工更換第13座各層錶前掣 | | \$33,000.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$169.98 |

Aug-2018

| | | | | |
|------------------------------------|--------|----------------------|--|------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 13座更換各層錶前掣-錶前掣及膠箱52套 | | \$6,084.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$868.78 |

Jul-2018

| | | | | |
|------------------------------------|-----------|--|-----------------------------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第13座對講機系統升級(50%尾數) 其他 | \$7,100.00 \$325.00 | \$7,425.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 F,G網球場加裝LED射燈 更換地下廁所光管 | \$1,003.00 \$135.98 \$72.00 | \$1,210.98 |

Jun-2018

| | | | | |
|-----------------------------------|-----------|--------------------------|------------------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第13座對講機系統升級(50%訂金) 其他 | \$7,100.00 \$325.00 | \$7,425.00 |
|-----------------------------------|-----------|--------------------------|------------------------|------------|

May-2018

| | | | | |
|------------------------------------|--------|---|----------------------|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈及外圍LED射燈 | \$108.60 \$845.75 | \$954.35 |
|------------------------------------|--------|---|----------------------|----------|

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$2,243.73 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地蓆(第三期-10%) | | \$211.53 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$755.46 |
|------------------------------------|--------|------------------------|--|----------|

Oct-2018

| | | | | |
|------------------------------------|--------|--|------------------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 水電代工更換14座各層錶前掣 | | \$12,000.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) 14座安裝兒童遊樂設施(第一期訂金30%) | \$783.79 \$1,230.31 | \$2,014.10 |

Sep-2018

| | | | | |
|------------------------------------|-----------|--------------------------|---------------------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 水電代工更換第14座各層錶前掣-代工 其他 | \$21,000.00 \$2,000.00 | \$23,000.00 |
| 2. Security System / SMATV System | 保安系統/衛星電視 | 14座對講機系統升級及開門感應匙扣 其他 | \$16,000.00 \$325.00 | \$16,325.00 |
| 3. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$169.98 |

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 14座更換各層錶前掣-物料 | | \$8,424.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$868.78 |

Jul-2018

| | | | | |
|------------------------------------|--------|--|-----------------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 F,G網球場加裝LED射燈 更換地下廁所光管 | \$1,003.00 \$135.98 \$72.00 | \$1,210.98 |
|------------------------------------|--------|--|-----------------------------------|------------|

May-2018

| | | | | |
|------------------------------------|--------|---|----------------------|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈及外圍LED射燈 | \$108.60 \$845.75 | \$954.35 |
|------------------------------------|--------|---|----------------------|----------|

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$2,243.73 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|-----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地蓆 (第三期-10%) | | \$211.53 |
|------------------------------------|--------|-----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$737.48 |
|------------------------------------|--------|------------------------|--|----------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$765.13 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,201.02 | \$1,966.15 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$165.93 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$848.10 |
|------------------------------------|--------|-----------------|--|----------|

Jul-2018

| | | | | |
|-----------------------------------|-----------|---------------------|------------|-------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 15座A幢對講機系統升級(50%尾數) | \$6,500.00 | |
| | | 15座B幢對講機系統升級(50%尾數) | \$6,500.00 | |
| | | 其他 | \$325.00 | \$13,325.00 |

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$132.75 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,207.75 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$106.01 | |
| | | 15座A-F座更換大堂LED燈 | \$5,100.00 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$825.61 | \$6,031.62 |

Apr-2018

| | | | | |
|-----------------------------------|-----------|---------------------|------------|-------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 15座A幢對講機系統升級(50%訂金) | \$6,500.00 | |
| | | 15座B幢對講機系統升級(50%訂金) | \$6,500.00 | |
| | | 更換單位室內對講機聽筒 | \$4,800.00 | |
| | | 其他 | \$325.00 | \$18,125.00 |

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$2,190.31 |
|------------------------------------|--------|------------------------|--|------------|

Mar-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%尾數) | \$6,500.00 | |
| | | 其他 | \$346.30 | \$6,846.30 |

| | | | | |
|------------------------------------|--------|----------------------|------------|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | \$206.49 | |
| | | 15座A-F幢樓梯更換LED吸頂燈 | \$5,580.00 | \$5,786.49 |

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) | \$6,500.00 | |
| | | 其他 | \$382.90 | \$6,882.90 |



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,477.95 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,533.38 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$2,406.92 | \$3,940.30 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$332.54 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$1,699.65 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$266.03 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,341.03 |

Jun-2018

| | | | | |
|-------------------------|------|-------------------|-------------|-------------|
| 1. Fire Fighting System | 消防保養 | 2017年消防系統維修(後加工程) | \$13,000.00 | |
| | | 2018年消防年檢查測試 | \$500.00 | \$13,500.00 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Fire Fighting System | 消防保養 | 更換消防設備工程 | | \$4,000.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$212.46 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,654.56 | \$1,867.02 |

Apr-2018

| | | | | |
|------------------------------------|-----------|------------------------|------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 16座對講機系統升級(50%尾數) | \$6,500.00 | |
| | | 其他 | \$325.00 | \$6,825.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$4,389.52 |

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地蓆(第三期-10%) | | \$413.83 |
|------------------------------------|--------|----------------------|--|----------|

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) | \$6,500.00 | |
| | | 其他 | \$464.20 | \$6,964.20 |



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,477.95 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,533.38 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$2,406.92 | \$3,940.30 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$332.54 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$1,699.65 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$266.03 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,341.03 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$212.46 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,654.56 | \$1,867.02 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$4,389.52 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$413.83 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|--|-----------------------|------------|
| 1. Fire Fighting System | 消防保養 | 2018年消防年檢執修 | | \$2,840.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 屋苑外圍波燈燈膽(颱風損毀項目) | \$1,477.95 \$73.90 | \$1,551.85 |

Oct-2018

| | | | | |
|------------------------------------|--------|--|--------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,533.38 \$2,406.92 | \$3,940.30 |
|------------------------------------|--------|--|--------------------------|------------|

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$332.54 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|--|--|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 6/2018 水電代工更換18座各層錶前掣 7/2018 水電代工更換18座各層錶前掣 18座天台防水架 | \$27,000.00 \$21,000.00 \$200.00 | \$48,200.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$1,699.65 |

Jul-2018

| | | | | |
|------------------------------------|--------|--|-----------------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 F,G網球場加裝LED射燈 更換地下廁所光管 | \$1,003.00 \$266.03 \$72.00 | \$1,341.03 |
|------------------------------------|--------|--|-----------------------------------|------------|

Jun-2018

| | | | | |
|-----------------------------------|-----------|---------------------------------|--------------------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 18座對講機系統升級(50%尾數) 及開門感應匙扣 其他 | \$8,875.00 \$1,005.00 | \$9,880.00 |
|-----------------------------------|-----------|---------------------------------|--------------------------|------------|

May-2018

| | | | | |
|------------------------------------|--------|---|------------------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈及外圍LED射燈 | \$212.46 \$1,654.56 | \$1,867.02 |
|------------------------------------|--------|---|------------------------|------------|

Apr-2018

| | | | | |
|------------------------------------|-----------|----------------------------|------------------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第18座大廈對講機系統升級(50%訂金) 其他 | \$6,500.00 \$325.00 | \$6,825.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$4,389.52 |

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$413.83 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,477.95 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,533.38 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$2,406.92 | \$3,940.30 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$332.54 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------------------|-------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 7/2018 水電代工更換19座各層錶前掣 | \$33,000.00 | |
| | | 19座地下水泵更換摩打 | \$12,130.00 | \$45,130.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清折心型泳池則桑拿室設備及裝飾 | \$1,699.65 | |
| | | 大堂及樓層更換LED光管 | \$1,206.00 | |
| | | 19-20座污水渠改位工程顧問費(50% 第1,2期) | \$15,000.00 | \$17,905.65 |

Jul-2018

| | | | | |
|------------------------------------|-----------|-----------------------------------|-------------|-------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 19座對講機系統升級(全數) | \$13,000.00 | |
| | | 其他 | \$325.00 | \$13,325.00 |
| 2. Fire Fighting System | 消防保養 | 更換19座天台A梯防煙門 | | \$18,800.00 |
| 3. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管、設施房LED燈及19、20座外圍LED燈泡 | \$1,363.00 | |
| | | F,G網球場加裝LED射燈 | \$266.03 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,701.03 |

Jun-2018

| | | | | |
|------------------------------------|--------|-------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 19座更換LED吸頂燈 | | \$168.00 |
|------------------------------------|--------|-------------|--|----------|

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$212.46 | |
| | | 19座更換樓層走廊LED燈 | \$5,100.00 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,654.56 | \$6,967.02 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$4,389.52 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$413.83 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,477.95 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,533.38 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$2,406.92 | \$3,940.30 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$332.54 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------------------|-------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 7/2018 水電代工更換20座各層錶前掣 | \$7,500.00 | |
| | | 8/2018 水電代工更換20座各層錶前掣 | \$33,000.00 | \$40,500.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | \$1,699.65 | |
| | | 大堂及樓層更換LED光管 | \$1,099.00 | |
| | | 19-20座污水渠改位工程顧問費(50% 第1,2期) | \$15,000.00 | \$17,798.65 |

Jul-2018

| | | | | |
|------------------------------------|-----------|-----------------------------------|-------------|-------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 20座對講機系統升級(全數) | \$13,000.00 | |
| | | 其他 | \$325.00 | \$13,325.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管、設施房LED燈及19、20座外圍LED燈泡 | \$1,363.00 | |
| | | F,G網球場加裝LED射燈 | \$266.03 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,701.03 |

Jun-2018

| | | | | |
|------------------------------------|--------|------------------|------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 20座更換LED吸頂燈 | | \$168.00 |
| 2. Lifts | 升降機 | 20座16號升降機更換手動控制箱 | \$7,000.00 | |
| | | 6月份保養月費 | \$8,000.00 | \$15,000.00 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Fire Fighting System | 消防保養 | 更換消防設備工程 | | \$4,000.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$212.46 | |
| | | 20座更換樓層走廊LED燈 | \$5,100.00 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,654.56 | \$6,967.02 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$4,389.52 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$413.83 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,477.95 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,533.38 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$2,406.92 | \$3,940.30 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$332.54 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|---------------------------------|--------------------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 8/2018 水電代工更換21座各層錶前掣 | | \$36,000.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清折心型泳池則桑拿室設備及裝飾 大堂及樓層更換LED光管 | \$1,699.65 \$1,158.00 | \$2,857.65 |

Jul-2018

| | | | | |
|------------------------------------|-----------|--|-----------------------------------|-------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 21座對講機系統升級(全數) 其他 | \$13,000.00 \$325.00 | \$13,325.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 F,G網球場加裝LED射燈 更換地下廁所光管 | \$1,003.00 \$266.03 \$72.00 | \$1,341.03 |

Jun-2018

| | | | | |
|------------------------------------|--------|-------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 21座更換LED吸頂燈 | | \$168.00 |
|------------------------------------|--------|-------------|--|----------|

May-2018

| | | | | |
|------------------------------------|--------|--|--------------------------------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 更換大堂玻璃門 | | \$13,500.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 21座更換樓層走廊LED燈 更換各座LED波燈及外圍LED射燈 | \$212.46 \$5,100.00 \$1,654.56 | \$6,967.02 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$4,389.52 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$413.83 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,187.16 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,231.68 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,933.35 | \$3,165.03 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$267.11 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$1,365.23 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|-----------------------------------|-----------|--------------------|------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第22座對講機系統升級(50%尾數) | \$7,100.00 | |
| | | 其他 | \$325.00 | \$7,425.00 |

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$213.69 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,288.69 |

Jun-2018

| | | | | |
|-----------------------------------|-----------|--------------------|------------|------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | 第22座對講機系統升級(50%訂金) | \$7,100.00 | |
| | | 其他 | \$325.00 | \$7,425.00 |

| | | | | |
|------------------------------------|--------|-------------------------------|---------------|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 22座1號升降機更換零件, 於10/1/2017因水濕損壞 | \$72,400.00 | |
| | | 肇事人之保險公司賠償 - 22座1號升降機水濕更換零件 | (\$65,160.00) | \$7,240.00 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$170.65 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,329.02 | \$1,499.67 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,525.86 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$332.40 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

1. Expenditure by Maintenance Fund 動用維修基金 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 \$1,133.20

Oct-2018

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台安裝長者設施(第一期50%訂金) \$1,175.69
14座安裝兒童遊樂設施(第一期訂金30%) \$1,845.47 \$3,021.16

Sep-2018

1. Expenditure by Maintenance Fund 動用維修基金 更換籃球場LED射燈 \$254.97

Aug-2018

1. Drainage, Electricals & Pumps 水電保養維修 23座地下大堂更換分體冷氣機 \$15,100.00
23座更換外牆煤氣喉(2單) \$18,599.00 \$33,699.00

2. Fire Fighting System 消防保養 23座更換消防龍頭喉工程 \$12,800.00

3. Expenditure by Maintenance Fund 動用維修基金 清拆心型泳池則桑拿室設備及裝飾 \$1,303.18

Jul-2018

1. Security System / SMATV System 保安系統/衛星電視 第23座對講機系統升級(50%尾數) \$7,100.00
其他 \$325.00 \$7,425.00

2. Expenditure by Maintenance Fund 動用維修基金 更換各座外圍LED光管及設施房LED燈 \$1,003.00
F,G網球場加裝LED射燈 \$203.98
更換地下廁所光管 \$72.00 \$1,278.98

Jun-2018

1. Security System / SMATV System 保安系統/衛星電視 第23座對講機系統升級(50%訂金) \$7,100.00
其他 \$325.00 \$7,425.00

2. Lifts 升降機 23座2號升降機更換金屬面板 \$25,000.00
6月份保養月費 \$6,400.00 \$31,400.00

3. Expenditure by Maintenance Fund 動用維修基金 23座2號升降機更換零件, 於15/3/2017水濕損壞 \$316,500.00
保險賠償: 23座升降機水浸損壞(已授權保險公司追討肇事人賠償尾數) (\$269,025.00) \$47,475.00

May-2018

1. Expenditure by Maintenance Fund 動用維修基金 心型泳池、B泳池及F,G網球場安裝射燈防水箱 \$162.90
更換各座LED波燈及外圍LED射燈 \$1,268.62 \$1,431.52

Apr-2018

1. Expenditure by Maintenance Fund 動用維修基金 心型泳池、B泳池及F,G網球場更換LED射燈 \$3,365.59

Mar-2018

1. Expenditure by Maintenance Fund 動用維修基金 13-14座公園換地蓆(第三期-10%) \$317.29



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,079.24 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,119.71 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,757.59 | \$2,877.30 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$242.83 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|-------------------------------------|---------|---------------------------------------|--|-------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 其他賠償 - 24座#2號升降機於25/4/16裝修搬運撞毀機身鋼板維修費 | | \$28,000.00 |
|-------------------------------------|---------|---------------------------------------|--|-------------|

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清折心型泳池則桑拿室設備及裝飾 | | \$1,241.12 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$194.26 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,269.26 |

Jun-2018

| | | | | |
|-------------------------------------|---------|---|-------------|-------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 保險賠償24座1號升降機於13/6/2017水浸維修 | \$19,650.00 | |
| | | 賠償收入備抵：24座1號升降機水浸維修費減保險賠償尾數，會追討業主或由裝修按金扣除 | \$15,000.00 | \$34,650.00 |

| | | | | |
|----------|-----|--|-------------|-------------|
| 2. Lifts | 升降機 | 24座1號升降機更換零件,於13/6/2017因被水浸引致損壞6月份保養月費 | \$33,000.00 | |
| | | | \$6,400.00 | \$39,400.00 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$155.14 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,208.20 | \$1,363.34 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,205.33 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$302.19 |
|------------------------------------|--------|----------------------|--|----------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,187.16 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,231.68 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,933.35 | \$3,165.03 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$267.11 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$1,365.23 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$213.69 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,288.69 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$170.65 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,329.02 | \$1,499.67 |

Apr-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% 尾數) | \$6,500.00 | |
| | | 其他 | \$325.00 | \$6,825.00 |

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,525.86 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|-----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈 (第三期-10%) | | \$332.40 |
|------------------------------------|--------|-----------------------|--|----------|

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) | \$6,500.00 | |
| | | 其他 | \$377.80 | \$6,877.80 |



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,133.20 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,175.69 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,845.47 | \$3,021.16 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$254.97 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$1,303.18 |
|------------------------------------|--------|-----------------|--|------------|

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$203.98 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,278.98 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$162.90 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,268.62 | \$1,431.52 |

Apr-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% 尾數) | \$6,500.00 | |
| | | 其他 | \$325.00 | \$6,825.00 |

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,365.59 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|-----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈 (第三期-10%) | | \$317.29 |
|------------------------------------|--------|-----------------------|--|----------|

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) | \$6,500.00 | |
| | | 其他 | \$375.30 | \$6,875.30 |



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,133.20 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,175.69 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,845.47 | \$3,021.16 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$254.97 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | \$1,303.18 | |
| | | 大堂及樓層更換LED光管 | \$2,744.00 | \$4,047.18 |

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$203.98 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,278.98 |

Jun-2018

| | | | | |
|------------------------------------|--------|-------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 27座更換LED吸頂燈 | | \$840.00 |
|------------------------------------|--------|-------------|--|----------|

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$162.90 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$1,268.62 | \$1,431.52 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,365.59 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|-----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈 (第三期-10%) | | \$317.29 |
|------------------------------------|--------|-----------------------|--|----------|

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 | \$27,400.00 | |
| | | 其他 | \$140.00 | \$27,540.00 |

2. Security System / SMATV System

| | | | | |
|-----------|--|------------------------|------------|------------|
| 保安系統/衛星電視 | | 第27座大廈對講機系統升級 (50% 訂金) | \$6,500.00 | |
| | | 其他 | \$340.50 | \$6,840.50 |



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$1,079.24 |
|------------------------------------|--------|------------------------|--|------------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$1,119.71 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,757.59 | \$2,877.30 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$242.83 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | \$1,241.12 | |
| | | 大堂及樓層更換LED光管 | \$2,734.00 | \$3,975.12 |

Jul-2018

| | | | | |
|------------------------------------|--------|---------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換各座外圍LED光管及設施房LED燈 | \$1,003.00 | |
| | | F,G網球場加裝LED射燈 | \$194.26 | |
| | | 更換地下廁所光管 | \$72.00 | \$1,269.26 |

Jun-2018

| | | | | |
|-----------------------------------|-----------|------------------------|------------|------------|
| 1. 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% 尾數) | \$6,500.00 | |
| | | 其他 | \$325.00 | \$6,825.00 |

| | | | | |
|------------------------------------|--------|-------------|--|----------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 28座更換LED吸頂燈 | | \$840.00 |
|------------------------------------|--------|-------------|--|----------|

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$155.14 | |
| | | 更換各座LED波燈及圍LED射燈 | \$1,208.20 | \$1,363.34 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$3,205.33 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|-----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈 (第三期-10%) | | \$302.19 |
|------------------------------------|--------|-----------------------|--|----------|

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 | \$11,900.00 | |
| | | 其他 | \$1,760.00 | \$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) | \$6,500.00 | |
| | | 其他 | \$339.80 | \$6,839.80 |



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|-------------|
| 1. Fire Fighting System | 消防保養 | 2018年消防年檢執修 | | \$12,320.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$534.36 |

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|----------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$554.40 | \$1,424.64 |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$870.24 | |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$120.22 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$614.52 |
|------------------------------------|--------|-----------------|--|----------|

Jul-2018

| | | | | |
|------------------------------------|--------|---|--|---------|
| 1. Staff Cost Allocation | 人力成本調配 | 16/7/2018 新聘主任專責車場事務,有關人力成本需由全苑支出調配至A-D車場 | | |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | F,G網球場加裝LED射燈 | | \$96.20 |

Jun-2018

| | | | | |
|------------------------------------|--------|--|-------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 2015-16年車場八達通系統更換工程(第四期尾數 - EC InfoTech) | \$10,520.00 | \$11,390.00 |
| | | 其他 | \$870.00 | |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | A-D車場各樓層更換LED光管 | | \$6,720.00 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$76.82 | \$22,271.05 |
| | | 更換各座LED波燈及外圍LED射燈 | \$598.23 | |
| | | 更換各樓層及後樓梯LED光管 | \$21,596.00 | |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$1,587.09 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地蓆(第三期-10%) | | \$149.61 |
|------------------------------------|--------|----------------------|--|----------|

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 GARDEN - CARPARK B
SUPPLEMENTARY NOTES

豪景花園車場 B
備註

Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|-------------|
| 1. Security System | 保安系統 | B車場更換16個閉路電視 | | \$16,950.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 | | \$427.19 |

Oct-2018

| | | | | |
|-------------------------------------|---------|---------------------------|----------|------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 事主賠償 - 10/12/17 撞毀B車場入口閘機 | | \$2,030.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$443.21 | \$1,138.91 |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$695.70 | |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|---------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$96.11 |
|------------------------------------|--------|------------|--|---------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清拆心型泳池則桑拿室設備及裝飾 | | \$491.27 |
|------------------------------------|--------|-----------------|--|----------|

Jul-2018

| | | | | |
|------------------------------------|--------|---|--|---------|
| 1. Staff Cost Allocation | 人力成本調配 | 16/7/2018 新聘主任專責車場事務,有關人力成本需由全苑支出調配至A-D車場 | | |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | F,G網球場加裝LED射燈 | | \$76.90 |

Jun-2018

| | | | | |
|------------------------------------|--------|----------------------------|------------|------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 2015-16年車場八達通系統更換工程(第四期尾數) | \$5,960.00 | \$6,380.00 |
| | | 其他 | \$420.00 | |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | A-D車場各樓層更換LED光管 | | \$192.00 |

May-2018

| | | | | |
|------------------------------------|--------|------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$61.40 | \$3,239.66 |
| | | 更換各座LED波燈及外圍LED射燈 | \$478.26 | |
| | | 車場更換各樓層後樓梯LED光管 | \$2,700.00 | |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$1,268.78 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$119.60 |
|------------------------------------|--------|----------------------|--|----------|

Feb-2018

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|------------------------------------|--------|---------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換LED光管 | | \$1,800.00 |
|------------------------------------|--------|---------|--|------------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 | | \$487.90 |
|------------------------------------|--------|------------------------|--|----------|

Oct-2018

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|------------------------------------|--------|-----------------------|----------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$506.20 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$794.58 | \$1,300.78 |

Sep-2018

| | | | | |
|----------------------------------|--------|------------------|--|------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | C車場出入口更亭更換地較及玻璃門 | | \$7,000.00 |
|----------------------------------|--------|------------------|--|------------|

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|------------------------------------|--------|------------|--|----------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$109.77 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|------------------------------------|--------|-----------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 清折心型泳池則桑拿室設備及裝飾 | | \$561.09 |
|------------------------------------|--------|-----------------|--|----------|

Jul-2018

| | | | | |
|--------------------------|--------|---|--|--|
| 1. Staff Cost Allocation | 人力成本調配 | 16/7/2018 新聘主任專責車場事務,有關人力成本需由全苑支出調配至A-D車場 | | |
|--------------------------|--------|---|--|--|

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|------------------------------------|--------|---------------|--|---------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | F,G網球場加裝LED射燈 | | \$87.82 |
|------------------------------------|--------|---------------|--|---------|

Jun-2018

| | | | | |
|----------------------------------|--------|----------------------------------|-------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 2015-16年頭開、A-D車場八達通系統更換工程(第四期尾數) | \$13,100.00 | |
| | | 其他 | \$7,455.00 | \$20,555.00 |

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|------------------------------------|--------|-----------------|--|----------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | A-D車場各樓層更換LED光管 | | \$960.00 |
|------------------------------------|--------|-----------------|--|----------|

May-2018

| | | | | |
|-------------------------------------|---------|-----------------------------------|--|------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 其他賠償 - 24/4/2018 RV8369 撞毀C車場入口閘機 | | \$3,000.00 |
|-------------------------------------|---------|-----------------------------------|--|------------|

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|--------------------|------|-----------|--|------------|
| 2. Security System | 保安系統 | 維修C車場入口閘機 | | \$3,000.00 |
|--------------------|------|-----------|--|------------|

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|----------------------------------|--------|------------|--|------------|
| 3. Drainage, Electricals & Pumps | 水電保養維修 | C車場天台食水加壓鼓 | | \$5,300.00 |
|----------------------------------|--------|------------|--|------------|

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|------------------------------------|--------|------------------------|-------------|-------------|
| 4. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$70.14 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$546.21 | |
| | | 更換各樓層及後樓梯LED光管 | \$27,090.00 | \$27,706.35 |

Apr-2018

| | | | | |
|-------------------------------------|---------|---------------------------|--|------------|
| 1. Insurance and Other Compensation | 保險及其他賠償 | 保險賠償於19/12/2012撞毀C車場八達通閘機 | | \$9,500.00 |
|-------------------------------------|---------|---------------------------|--|------------|

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|------------------------------------|--------|------------------------|--|------------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$1,449.08 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|-----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈 (第三期-10%) | | \$136.61 |
|------------------------------------|--------|-----------------------|--|----------|

Feb-2018

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|------------------------------------|--------|---------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換LED光管 | | \$1,800.00 |
|------------------------------------|--------|---------|--|------------|



Nov-2018

| | | | | |
|------------------------------------|--------|------------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 後加清折心型泳池則桑拿室底層石屎及沙漿底工程 | | \$671.53 |
|------------------------------------|--------|------------------------|--|----------|

Oct-2018

| | | | | |
|------------------------------------|--------|-----------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | D車場天台安裝長者設施(第一期50%訂金) | \$696.72 | |
| | | 14座安裝兒童遊樂設施(第一期訂金30%) | \$1,093.62 | \$1,790.34 |

Sep-2018

| | | | | |
|------------------------------------|--------|------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 更換籃球場LED射燈 | | \$151.08 |
|------------------------------------|--------|------------|--|----------|

Aug-2018

| | | | | |
|-----------------------------------|-----------|-------------|--|-------------|
| 1. Security System / SMATV System | 保安系統/衛星電視 | D車場更換CCTV系統 | | \$17,200.00 |
|-----------------------------------|-----------|-------------|--|-------------|

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|------------------------------------|--------|-----------------|--|----------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 清折心型泳池則桑拿室設備及裝飾 | | \$772.26 |
|------------------------------------|--------|-----------------|--|----------|

Jul-2018

| | | | | |
|--------------------------|--------|---|--|--|
| 1. Staff Cost Allocation | 人力成本調配 | 16/7/2018 新聘主任專責車場事務,有關人力成本需由全苑支出調配至A-D車場 | | |
|--------------------------|--------|---|--|--|

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|------------------------------------|--------|---------------|--|----------|
| 2. Expenditure by Maintenance Fund | 動用維修基金 | F,G網球場加裝LED射燈 | | \$120.87 |
|------------------------------------|--------|---------------|--|----------|

Jun-2018

| | | | | |
|----------------------------------|--------|----------------------------|-------------|-------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 2015-16年車場八達通系統更換工程(第四期尾數) | \$18,940.00 | |
| | | 其他 | \$455.00 | \$19,395.00 |

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|-------------------------|------|-------------------|-------------|-------------|
| 2. Fire Fighting System | 消防保養 | 2017年消防系統維修(後加工程) | \$20,000.00 | |
| | | 2018年消防年檢查測試 | \$1,000.00 | \$21,000.00 |

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|------------------------------------|--------|-----------------|--|-------------|
| 3. Expenditure by Maintenance Fund | 動用維修基金 | A-D車場各樓層更換LED光管 | | \$10,512.00 |
|------------------------------------|--------|-----------------|--|-------------|

May-2018

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|------------------------------------|--------|------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$96.52 | |
| | | 更換各座LED波燈及外圍LED射燈 | \$751.79 | |
| | | 更換各樓層及後樓梯LED光管 | \$15,555.00 | \$16,403.31 |

Apr-2018

| | | | | |
|------------------------------------|--------|------------------------|--|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$1,994.43 |
|------------------------------------|--------|------------------------|--|------------|

Mar-2018

| | | | | |
|------------------------------------|--------|----------------------|--|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈(第三期-10%) | | \$188.04 |
|------------------------------------|--------|----------------------|--|----------|

Feb-2018

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|------------------------------------|--------|---------|--|------------|
| 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 |
|------------------------|-------|-------|--|------------|



Nov-2018

1. Expenditure by Maintenance Fund 動用維修基金 後加清拆心型泳池則桑拿室底層石屎及沙漿底工程 \$44.96

Oct-2018

1. Sundry Expenses 什項支出 購買不銹鋼鐵馬圍封華懋車位,A-C車場用
 防滑地氈 \$58,000.00
 \$3,200.00 \$61,200.00

2. Expenditure by Maintenance Fund 動用維修基金 D車場天台安裝長者設施(第一期50%訂金)
 14座安裝兒童遊樂設施(第一期訂金30%) \$46.61
 \$73.23 \$119.84

Sep-2018

1. Property Tax of Telecom 電訊物業稅 發射站2017/18年度物業稅及2018/19年度預繳稅 \$127,152.00

2. Expenditure by Maintenance Fund 動用維修基金 更換籃球場LED射燈 \$10.12

Aug-2018

1. Air Condition System 冷氣系統 商場28號舖清洗冷氣及更換冷氣喉管工程 \$36,000.00
 商場1樓男廁室內冷氣機更換電子板及遙控接收器 \$11,000.00
 商場1樓男女廁走廊門前更換冷氣喉 \$12,000.00
 商場更換1號水塔花灑轉頭工程 \$9,800.00
 商場冷氣機及水質保養 \$6,900.00
 \$75,700.00
 調整1月份冷氣系統由基金支付：商場走廊更換風閘工程(50%訂金) (\$34,900.00) \$40,800.00

2. Expenditure by Maintenance Fund 動用維修基金 調整1月份冷氣系統由基金支付：商場地走廊更換風閘工程(50%訂金) \$34,900.00
 商場走廊更換風閘工程(50%尾數) \$34,900.00
 清拆心型泳池則桑拿室設備及裝飾 \$51.70 \$69,851.70

Jul-2018

1. Cleaning Expenses 清潔費 商場入口梯級地台清洗服務及公眾走廊地台雲石清洗服務 \$52,800.00
 其他 - 商場清潔月費、大卷廁紙、香薰機 \$43,720.00 \$96,520.00

2. Security System 保安系統 調整6月份保安系統由基金支付：商場通道新造防盜監察系統 (\$49,800.00)
 調整6月份保安系統由基金支付：商場地下車場新造防盜監察系統 (\$45,000.00) (\$94,800.00)

3. Sundry Expenses 什項支出 D車場購買不銹鋼鐵馬 - 圍封華懋車位 \$52,200.00
 其他 \$862.00 \$53,062.00

4. Expenditure by Maintenance Fund 動用維修基金 調整6月份保安系統由基金支付：商場通道新造防盜監察系統 \$49,800.00
 調整6月份保安系統由基金支付：商場地下車場新造防盜監察系統 \$45,000.00
 F,G網球場加裝LED射燈 \$8.10
 商場地下公眾男女洗手間-更換及改善排水系統工程(50% 首期) \$93,300.00
 商場1樓女廁維修滲漏食水喉管及排水喉管工程 \$48,000.00 \$236,108.10

Jun-2018

1. Security System 保安系統 商場公眾通道-新造防盜監察系統工程 \$49,800.00
 商場地下停車場-新造防盜監察系統工程 \$45,000.00 \$94,800.00

2. Drainage, Electricals & Pumps 水電保養維修 商場地下男女洗手間對出檢查排水系統工程 \$38,000.00
 商場地下維修牆身磚工程 \$9,600.00
 其他 \$2,650.00
 \$50,250.00
 調整4月份維修費由基金支付：商場地下車場牆身及地台油漆翻新工程 (\$119,800.00) (\$69,550.00)

3. Expenditure by Maintenance Fund 動用維修基金 調整4月份維修費由基金支付：商場地下車場牆身及地台油漆翻新工程 \$119,800.00



May-2018

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|------------------------------------|--------|------------------------|---------|---------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場安裝射燈防水箱 | \$6.45 | |
| | | 更換各座LED波燈 | \$6.49 | |
| | | 更換各座外圍LED射燈 | \$43.83 | \$56.77 |

Apr-2018

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|------------------------------------|--------|------------------------|--------------|--------------|
| 1. Drainage, Electricals & Pumps | 水電保養維修 | 商場LG/F女廁翻新工程(50%尾數) | \$99,900.00 | |
| | | 商場地下男廁翻新工程(50%尾數) | \$99,900.00 | |
| | | 商場地下車場牆身及地台油漆翻新工程 | \$119,800.00 | |
| | | 其他 | \$1,184.00 | \$320,784.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 心型泳池、B泳池及F,G網球場更換LED射燈 | | \$133.56 |

Mar-2018

| | | | | |
|------------------------------------|--------|-----------------------|-------------|-------------|
| 1. Cleaning Expenses | 清潔費 | 洗商場入口地台清洗服務 | \$17,500.00 | |
| | | 其他 - 商場清潔月費、大卷廁紙、香薰機 | \$43,720.00 | \$61,220.00 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 13-14座公園換地氈 (第三期-10%) | | \$12.58 |

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 | \$6,900.00 | \$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 | \$120.00 | \$99,120.00 |



| APPORTIONMENT OF GARDENS EXPENSES | | | 1-11/2018 | | | | | | | | | | TOTAL總計 | |
|-----------------------------------|-------------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 公共費用之分攤 | | | Jan-18 (一月) | Feb-18 (二月) | Mar-18 (三月) | Apr-18 (四月) | May-18 (五月) | Jun-18 (六月) | Jul-18 (七月) | Aug-18 (八月) | Sep-18 (九月) | Oct-18 (十月) | Nov-18 (十一月) | |
| BLK 1 | 1440 SHARES | 第一座 | (47,060.05) | (52,106.82) | (50,753.19) | (50,874.21) | (55,641.25) | (79,986.43) | (53,288.65) | (49,550.91) | (51,190.17) | (58,219.70) | (48,127.14) | (596,798.52) |
| BLK 2 | 1440 SHARES | 第二座 | (47,060.05) | (52,106.82) | (50,753.19) | (50,874.21) | (55,641.25) | (79,986.43) | (53,288.65) | (49,550.91) | (51,190.17) | (58,219.70) | (48,127.14) | (596,798.52) |
| BLK 3 | 1404 SHARES | 第三座 | (45,883.55) | (50,804.15) | (49,484.36) | (49,602.36) | (54,250.21) | (77,986.77) | (51,956.43) | (48,312.14) | (49,910.42) | (56,764.21) | (46,923.97) | (581,878.57) |
| BLK 4 | 1404 SHARES | 第四座 | (45,883.55) | (50,804.15) | (49,484.36) | (49,602.36) | (54,250.21) | (77,986.77) | (51,956.43) | (48,312.14) | (49,910.42) | (56,764.21) | (46,923.97) | (581,878.57) |
| BLK 5 | 1760 SHARES | 第五座 | (57,517.84) | (63,686.12) | (62,031.68) | (62,179.59) | (68,005.97) | (97,761.20) | (65,130.57) | (60,562.23) | (62,565.77) | (71,157.41) | (58,822.06) | (729,420.44) |
| BLK 6 | 1760 SHARES | 第六座 | (57,517.84) | (63,686.12) | (62,031.68) | (62,179.59) | (68,005.97) | (97,761.20) | (65,130.57) | (60,562.23) | (62,565.77) | (71,157.41) | (58,822.06) | (729,420.44) |
| BLK 7 | 2376 SHARES | 第七座 | (77,649.09) | (85,976.26) | (83,942.45) | (83,742.77) | (83,942.45) | (91,808.06) | (131,977.62) | (87,926.27) | (81,759.01) | (84,463.79) | (96,062.51) | (984,717.62) |
| BLK 8 | 2376 SHARES | 第八座 | (77,649.09) | (85,976.26) | (83,742.77) | (83,942.45) | (91,808.06) | (131,977.62) | (87,926.27) | (81,759.01) | (84,463.79) | (96,062.51) | (79,409.79) | (984,717.62) |
| BLK 9 | 2376 SHARES | 第九座 | (77,649.09) | (85,976.26) | (83,742.77) | (83,942.45) | (91,808.06) | (131,977.62) | (87,926.27) | (81,759.01) | (84,463.79) | (96,062.51) | (79,409.79) | (984,717.62) |
| BLK 10 | 2376 SHARES | 第十座 | (77,649.09) | (85,976.26) | (83,742.77) | (83,942.45) | (91,808.06) | (131,977.62) | (87,926.27) | (81,759.01) | (84,463.79) | (96,062.51) | (79,409.79) | (984,717.62) |
| BLK 11 | 2376 SHARES | 第十一座 | (77,649.09) | (85,976.26) | (83,742.77) | (83,942.45) | (91,808.06) | (131,977.62) | (87,926.27) | (81,759.01) | (84,463.79) | (96,062.51) | (79,409.79) | (984,717.62) |
| BLK 12 | 2376 SHARES | 第十二座 | (77,649.09) | (85,976.26) | (83,742.77) | (83,942.45) | (91,808.06) | (131,977.62) | (87,926.27) | (81,759.01) | (84,463.79) | (96,062.51) | (79,409.79) | (984,717.62) |
| BLK 13 | 1008 SHARES | 第十三座 | (32,942.04) | (36,474.78) | (35,527.23) | (35,611.95) | (38,948.87) | (55,990.50) | (37,302.05) | (34,685.64) | (35,833.12) | (40,753.79) | (33,689.00) | (417,758.97) |
| BLK 14 | 1008 SHARES | 第十四座 | (32,942.04) | (36,474.78) | (35,527.23) | (35,611.95) | (38,948.87) | (55,990.50) | (37,302.05) | (34,685.64) | (35,833.12) | (40,753.79) | (33,689.00) | (417,758.97) |
| BLK 15 | 984 SHARES | 第十五座 | (32,157.70) | (35,606.33) | (34,681.35) | (34,764.05) | (38,021.52) | (54,657.40) | (36,413.91) | (33,859.79) | (34,979.95) | (39,783.46) | (32,886.88) | (407,812.34) |
| BLK 16 | 1972 SHARES | 第十六座 | (64,446.13) | (71,357.40) | (69,503.68) | (69,669.41) | (76,197.59) | (109,536.98) | (72,975.84) | (67,857.22) | (70,102.10) | (79,728.64) | (65,907.45) | (817,282.44) |
| BLK 17 | 1972 SHARES | 第十七座 | (64,446.13) | (71,357.40) | (69,503.68) | (69,669.41) | (76,197.59) | (109,536.98) | (72,975.84) | (67,857.22) | (70,102.10) | (79,728.64) | (65,907.45) | (817,282.44) |
| BLK 18 | 1972 SHARES | 第十八座 | (64,446.13) | (71,357.40) | (69,503.68) | (69,669.41) | (76,197.59) | (109,536.98) | (72,975.84) | (67,857.22) | (70,102.10) | (79,728.64) | (65,907.45) | (817,282.44) |
| BLK 19 | 1972 SHARES | 第十九座 | (64,446.13) | (71,357.40) | (69,503.68) | (69,669.41) | (76,197.59) | (109,536.98) | (72,975.84) | (67,857.22) | (70,102.10) | (79,728.64) | (65,907.45) | (817,282.44) |
| BLK 20 | 1972 SHARES | 第二十座 | (64,446.13) | (71,357.40) | (69,503.68) | (69,669.41) | (76,197.59) | (109,536.98) | (72,975.84) | (67,857.22) | (70,102.10) | (79,728.64) | (65,907.45) | (817,282.44) |
| BLK 21 | 1972 SHARES | 第二十一座 | (64,446.13) | (71,357.40) | (69,503.68) | (69,669.41) | (76,197.59) | (109,536.98) | (72,975.84) | (67,857.22) | (70,102.10) | (79,728.64) | (65,907.45) | (817,282.44) |
| BLK 22 | 1584 SHARES | 第二十二座 | (51,766.06) | (57,317.51) | (55,828.51) | (55,961.64) | (61,205.37) | (87,985.08) | (58,617.51) | (54,506.00) | (56,309.19) | (64,041.67) | (52,939.86) | (656,478.40) |
| BLK 23 | 1512 SHARES | 第二十三座 | (49,413.06) | (54,712.17) | (53,290.85) | (53,417.92) | (58,423.31) | (83,985.76) | (55,953.08) | (52,028.46) | (53,749.68) | (61,130.69) | (50,533.50) | (626,638.48) |
| BLK 24 | 1440 SHARES | 第二十四座 | (47,060.05) | (52,106.82) | (50,753.19) | (50,874.21) | (55,641.25) | (79,986.43) | (53,288.65) | (49,550.91) | (51,190.17) | (58,219.70) | (48,127.14) | (596,798.52) |
| BLK 25 | 1584 SHARES | 第二十五座 | (51,766.06) | (57,317.51) | (55,828.51) | (55,961.64) | (61,205.37) | (87,985.08) | (58,617.51) | (54,506.00) | (56,309.19) | (64,041.67) | (52,939.86) | (656,478.40) |
| BLK 26 | 1512 SHARES | 第二十六座 | (49,413.06) | (54,712.17) | (53,290.85) | (53,417.92) | (58,423.31) | (83,985.76) | (55,953.08) | (52,028.46) | (53,749.68) | (61,130.69) | (50,533.50) | (626,638.48) |
| BLK 27 | 1512 SHARES | 第二十七座 | (49,413.06) | (54,712.17) | (53,290.85) | (53,417.92) | (58,423.31) | (83,985.76) | (55,953.08) | (52,028.46) | (53,749.68) | (61,130.69) | (50,533.50) | (626,638.48) |
| BLK 28 | 1440 SHARES | 第二十八座 | (47,060.06) | (52,106.82) | (50,753.17) | (50,874.25) | (55,641.23) | (79,986.41) | (53,288.70) | (49,550.90) | (51,190.21) | (58,219.68) | (48,127.13) | (596,798.56) |
| CARPARK A | 713 SHARES | 車場A | (23,301.26) | (25,800.12) | (25,129.88) | (25,189.80) | (27,550.14) | (39,604.39) | (26,385.28) | (24,534.58) | (25,346.25) | (28,826.84) | (23,829.62) | (295,498.16) |
| CARPARK B | 570 SHARES | 車場B | (18,627.94) | (20,625.62) | (20,089.81) | (20,137.71) | (22,024.66) | (31,661.30) | (21,093.42) | (19,613.90) | (20,262.78) | (23,045.30) | (19,050.33) | (236,232.77) |
| CARPARK C | 651 SHARES | 車場C | (21,275.07) | (23,556.63) | (22,944.67) | (22,999.38) | (25,154.48) | (36,160.53) | (24,090.91) | (22,401.14) | (23,142.22) | (26,320.16) | (21,757.48) | (269,802.67) |
| CARPARK D | 896 SHARES | 車場D | (29,281.81) | (32,422.02) | (31,579.76) | (31,655.07) | (34,621.22) | (49,769.34) | (33,157.38) | (30,831.68) | (31,851.66) | (36,225.59) | (29,945.78) | (371,341.31) |
| COMMERCIAL COMPLEX | 60 SHARES | 商場部份 | (1,960.84) | (2,171.12) | (2,114.72) | (2,119.76) | (2,318.39) | (3,332.77) | (2,220.36) | (2,064.62) | (2,132.92) | (2,425.82) | (2,005.50) | (24,866.62) |
| FIRST OWNER | 3 % | 大業主 | (52,326.01) | (57,937.51) | (56,432.40) | (56,566.97) | (61,867.42) | (88,936.81) | (59,251.58) | (55,095.59) | (56,918.29) | (64,734.40) | (53,512.50) | (663,579.48) |
| | | | (1,744,200.32) | (1,931,250.22) | (1,881,080.14) | (1,885,565.62) | (2,062,247.48) | (2,964,560.22) | (1,975,052.51) | (1,836,519.71) | (1,897,276.17) | (2,157,813.48) | (1,783,750.16) | (22,119,316.03) |
| SHARES OF CONTRIBUTION: | | | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 |

