




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

豪景花園

資產負債表
(未經審核)

		31/12/2018	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	2,007,600.80	2,350,875.80
ACCOUNTS RECEIVABLES	應收款項	1,076,181.20	1,278,043.31
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	104,669.70	27,308.20
PREPAYMENT	預付款項	110,120.00	110,544.00
CASH BALANCE	現金結餘	125,096.00	362,740.00
BANK BALANCE	銀行結餘	16,480,687.63	11,665,209.79
		<u>66,962,260.98</u>	<u>62,852,626.75</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,683,260.14	5,154,145.74
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	114,120.40	170,671.00
TEMPORARY RECEIPT	暫收款項	174,100.00	108,632.00
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	0.00	0.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	1,301,205.00	1,022,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	1,185,140.38	1,100,483.96
		<u>7,457,825.92</u>	<u>7,556,137.70</u>
NET CURRENT ASSETS	流動資產淨值	<u>59,504,435.06</u>	<u>55,296,489.05</u>
NET ASSETS	資產淨值	<u>61,488,791.06</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	11,579,115.00	11,273,032.00
SINKING FUND - DOM	住宅儲備基金	15,346,627.33	12,748,126.93
SINKING FUND - COM	商場儲備基金	408,391.50	301,827.90
SINKING FUND - C.P.	車場儲備基金	4,601,262.66	4,285,492.86
		<u>20,356,281.49</u>	<u>17,335,447.69</u>
MAINTENANCE FUND - DOM	住宅維修基金	15,543,821.76	13,899,464.85
MAINTENANCE FUND - COM	商場維修基金	364,792.60	550,079.31
MAINTENANCE FUND - C.P.	車場維修基金	2,983,195.75	2,754,240.30
		<u>18,891,810.11</u>	<u>17,203,784.46</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	34,855.86	1,729,733.81
RETAINED SURPLUS - COM	商場累積盈餘	138,011.25	236,391.94
RETAINED SURPLUS - C.P.	車場累積盈餘	10,488,717.35	9,484,655.15
		<u>10,661,584.46</u>	<u>11,450,780.90</u>
OWNERS' EQUITY		<u>61,488,791.06</u>	<u>57,263,045.05</u>

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

Lau Honcord / Johnny Au

Date : 04. 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 31/12/2018
31/12/2018 業主權益

		I.E. A/C 累積盈餘 / (虧損)	SINKING FUND 儲備基金	MAINT. FUND 維修基金	TOTAL 總計	MF/PU DEPOSIT 管理費及 公共水電按金
BLOCK 1	第一座	(940,963.26)	427,596.08	703,219.04	189,851.86	387,724.00
BLOCK 2	第二座	(887,033.04)	416,746.08	708,374.40	238,087.44	413,203.00
BLOCK 3	第三座	(471,898.76)	407,499.64	536,030.83	471,631.71	284,424.00
BLOCK 4	第四座	(452,645.48)	426,263.87	494,540.37	468,158.76	345,937.00
BLOCK 5	第五座	(360,491.96)	328,138.49	629,295.56	596,942.09	421,530.00
BLOCK 6	第六座	(185,767.33)	404,030.09	611,859.22	830,121.98	419,878.00
BLOCK 7	第七座	83,295.04	319,806.81	272,553.54	675,655.39	384,427.00
BLOCK 8	第八座	62,816.43	384,626.81	258,117.61	705,560.85	400,371.00
BLOCK 9	第九座	(175,280.43)	500,526.81	176,234.67	501,481.05	430,007.00
BLOCK 10	第十座	189,653.44	547,864.56	327,939.60	1,065,457.60	416,894.00
BLOCK 11	第十一座	360,467.55	717,188.76	621,696.87	1,699,353.18	413,333.00
BLOCK 12	第十二座	201,702.23	676,464.56	551,626.44	1,429,793.23	435,264.00
BLOCK 13	第十三座	(496,838.42)	504,913.42	750,576.82	758,651.82	293,444.00
BLOCK 14	第十四座	(261,302.38)	510,083.82	710,082.50	958,863.94	272,277.00
BLOCK 15	第十五座	320,438.86	355,732.74	336,084.80	1,012,256.40	186,499.00
BLOCK 16	第十六座	149,923.60	635,035.50	600,037.90	1,384,997.00	540,020.00
BLOCK 17	第十七座	54,229.30	660,338.00	641,735.92	1,356,303.22	435,007.00
BLOCK 18	第十八座	469,855.39	674,258.00	582,472.14	1,726,585.53	434,922.00
BLOCK 19	第十九座	447,402.46	1,027,300.16	779,779.81	2,254,482.43	443,624.00
BLOCK 20	第二十座	57,203.40	938,067.84	815,512.25	1,810,783.49	448,819.00
BLOCK 21	第二十一座	1,049,760.49	792,328.60	541,337.13	2,383,426.22	462,300.00
BLOCK 22	第二十二座	(135,120.84)	515,013.20	592,296.21	972,188.57	355,711.00
BLOCK 23	第二十三座	(290,235.75)	498,809.09	535,760.79	744,334.13	276,615.00
BLOCK 24	第二十四座	375,242.99	546,279.37	601,962.73	1,523,485.09	314,146.00
BLOCK 25	第二十五座	246,875.82	513,059.60	578,978.93	1,338,914.35	307,282.00
BLOCK 26	第二十六座	(385,197.05)	498,809.07	583,349.75	696,961.77	304,162.00
BLOCK 27	第二十七座	621,949.16	621,230.77	488,658.61	1,731,838.54	403,019.00
BLOCK 28	第二十八座	386,830.84	498,615.59	513,707.32	1,399,153.75	271,557.00
		34,872.30	15,346,627.33	15,543,821.76	30,925,321.39	10,502,396.00
CPA	車場A	4,871,374.61	1,070,171.77	912,124.93	6,853,671.31	254,086.00
CPB	車場B	3,331,486.20	1,334,597.34	767,733.81	5,433,817.35	275,331.00
CPC	車場C	1,008,540.82	1,146,022.11	758,773.26	2,913,336.19	231,303.00
CPD	車場D	1,277,299.28	1,050,471.44	544,563.75	2,872,334.47	315,999.00
		10,488,700.91	4,601,262.66	2,983,195.75	18,073,159.32	1,076,719.00
COM	商場部份	138,011.25	408,391.50	364,792.60	911,195.35	0.00
		10,661,584.46	20,356,281.49	18,891,810.11	49,909,676.06	11,579,115.00



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)	Dec-18 (十二月)	1-12/2018 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	132,480.00	1,589,760.00
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)	(6,624.00)	(79,488.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	83.00	0.00	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	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	125,856.00	1,510,415.00
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	61,292.86	658,091.38
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,515.00	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	7,141.00	82,293.00
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	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	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	56,976.00	168,900.00
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	12,820.00	15,534.14
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	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	242.86	21,753.68
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	0.00	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	5,000.00	60,580.00
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	5,246.02	38,438.91
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	14,426.55	105,707.04
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	38,690.00	464,280.00
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	0.00	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	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	786.86	8,576.88
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	158.00	2,094.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	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	212,115.90	1,763,210.41
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)	(86,259.90)	(252,795.41)
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)	(854,703.36)	(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)	(940,963.26)	(940,963.26)



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)	Dec-18 (十二月)	1-12/2018 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	132,480.00	1,589,760.00
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)	(6,624.00)	(79,488.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	125,856.00	1,510,272.00
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	61,292.86	658,091.38
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,640.00	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	4,893.00	78,783.00
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	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	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	10,900.00	2,800.00	0.00	4,000.00	2,664.00	0.00	0.00	0.00	13,044.00	81,693.00	115,101.00
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	17,032.00	19,128.89
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	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	242.86	21,303.68
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	0.00	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	10,700.00	66,280.00
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	6,550.29	36,123.61
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	18,013.30	99,339.96
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	38,690.00	464,280.00
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	0.00	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	1,012.70	8,658.56
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	158.00	1,894.00
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	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	249,613.76	1,696,645.46
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)	(123,757.76)	(186,373.46)
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)	(763,275.28)	(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)	(887,033.04)	(887,033.04)



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HONG KONG GARDENS - BLOCK 3

豪景花園第三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-18 (一月)	Feb-18 (二月)	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)	Dec-18 (十二月)	1-12/2018 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	134,460.00	1,613,520.00
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)	(6,723.00)	(80,676.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬													0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	120.30	0.00	0.00	0.00	0.00	120.30	0.00	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	0.00	308.00
		<u>127,737.00</u>	<u>127,737.00</u>	<u>127,737.00</u>	<u>127,737.00</u>	<u>127,737.00</u>	<u>127,887.30</u>	<u>127,837.00</u>	<u>127,737.00</u>	<u>127,737.00</u>	<u>127,737.00</u>	<u>128,035.30</u>	<u>127,737.00</u>	<u>1,533,392.60</u>
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	59,760.54	641,639.11
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,349.00	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	5,015.00	81,958.00
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	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	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	27,224.00	88,248.00
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	7,380.00	11,646.64
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	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	242.86	21,518.98
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	0.00	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	5,000.00	60,580.00
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	3,745.41	34,643.94
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	10,299.86	95,270.81
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	38,690.00	464,280.00
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	0.00	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	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	589.52	6,770.75
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	158.00	2,094.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>118,395.97</u>	<u>121,452.61</u>	<u>120,907.80</u>	<u>125,168.20</u>	<u>128,168.37</u>	<u>223,056.42</u>	<u>125,208.53</u>	<u>138,181.32</u>	<u>119,332.49</u>	<u>125,773.28</u>	<u>124,566.24</u>	<u>167,440.94</u>	<u>1,637,652.17</u>
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	(39,703.94)	(104,259.57)
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)	(432,194.82)	(367,639.19)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(358,298.16)</u>	<u>(352,013.77)</u>	<u>(345,184.57)</u>	<u>(342,615.77)</u>	<u>(343,047.14)</u>	<u>(438,216.26)</u>	<u>(435,587.79)</u>	<u>(446,032.11)</u>	<u>(437,627.60)</u>	<u>(435,663.88)</u>	<u>(432,194.82)</u>	<u>(471,898.76)</u>	<u>(471,898.76)</u>



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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)	Dec-18 (十二月)	1-12/2018 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	126,720.00	1,520,640.00
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)	(6,336.00)	(76,032.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	82.00	0.00	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	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	120,384.00	1,444,850.00
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	59,760.54	641,639.11
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,357.00	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	4,017.00	71,016.00
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	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	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	16,325.00	68,413.00
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	1,380.00	11,648.14
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	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	5,082.86	8,718.98
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	0.00	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	5,000.00	60,580.00
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	3,223.13	35,237.10
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	8,863.59	96,901.94
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	38,690.00	464,280.00
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	0.00	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	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	589.52	6,394.69
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	158.00	1,894.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	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	152,425.39	1,654,704.90
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)	(32,041.39)	(209,854.90)
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)	(420,604.09)	(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)	(452,645.48)	(452,645.48)



T.L.60

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

豪景花園第六座
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)	Dec-18 (十二月)	1-12/2018 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	128,480.00	1,541,760.00
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)	(6,424.00)	(77,088.00)
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	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	10,000.00	118,000.00
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	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	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	132,056.00	1,569,472.00
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	74,913.50	804,333.94
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,624.00	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	6,255.00	94,351.00
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	338.00	748.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	差餉	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	3,240.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	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	29,835.00	188,125.03
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	1,840.00	5,596.14
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	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	14,242.86	19,669.98
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	0.00	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	5,000.00	60,580.00
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	4,266.26	39,065.93
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	11,732.22	107,431.30
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	38,690.00	464,280.00
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	0.00	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	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	961.94	10,415.44
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	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	158.00	1,894.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	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	197,568.53	1,927,479.42
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)	(65,512.53)	(358,007.42)
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)	(120,254.80)	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)	(185,767.33)	(185,767.33)



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)	Dec-18 (十二月)	1-12/2018 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	189,200.00	2,270,400.00
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)	(9,460.00)	(113,520.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	258.60	0.00	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	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	179,740.00	2,157,238.60
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	101,133.22	1,085,850.84
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,234.00	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	6,762.00	105,126.00
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	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	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	16,537.00	54,285.00
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	1,840.00	21,138.50
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	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	12,002.86	23,568.38
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	0.00	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	7,200.00	86,400.00
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	3,740.25	35,851.32
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	10,285.68	98,591.12
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	38,690.00	464,280.00
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	0.00	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	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	707.08	8,393.06
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	79.00	947.00
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	352.50	3,690.00
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	208,665.34	2,116,576.12
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	(28,925.34)	40,662.48
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	112,220.38	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	83,295.04	83,295.04



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HONG KONG GARDENS - BLOCK 8STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第八座

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)	Dec-18 (十二月)	1-12/2018 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	189,200.00	2,270,400.00
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)	(9,460.00)	(113,520.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	100.00	0.00	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	179,740.00	2,156,980.00
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	101,133.22	1,085,850.84
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,209.00	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	6,990.00	105,836.00
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	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	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	14,160.00	42,060.00
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	3,840.00	7,577.90
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	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	242.86	22,458.38
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	0.00	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	7,200.00	86,400.00
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	3,262.25	34,848.30
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	8,971.18	95,832.84
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	38,690.00	464,280.00
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	0.00	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	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	699.58	8,284.46
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	79.00	79.00	79.00	232.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,653.00
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	240.00	765.00
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	194,922.84	2,087,739.62
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	(15,182.84)	69,240.38
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	77,999.27	(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	62,816.43	62,816.43



T.L.60

HONG KONG GARDENS - BLOCK 9STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第九座

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)	Dec-18 (十二月)	1-12/2018 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	189,200.00	2,270,400.00
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)	(9,460.00)	(113,520.00)
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	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	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	179,740.00	2,172,280.00
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	101,133.22	1,085,850.84
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植													0.00
ELECTRICITY	電費	9,653.00	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	7,054.00	111,965.00
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	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	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	41,760.00	99,174.00
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	14,303.00	20,392.50
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	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	2,242.86	7,978.38
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	0.00	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	7,200.00	101,800.00
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	4,912.83	37,841.19
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	13,510.27	104,063.27
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	38,690.00	464,280.00
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	0.00	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	918.54	7,817.92
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	79.00	947.00
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	1,237.50	3,540.10
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	242,376.97	2,173,785.10
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	(62,636.97)	(1,505.10)
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)	(112,643.46)	(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)	(175,280.43)	(175,280.43)



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)	Dec-18 (十二月)	1-12/2018 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	189,200.00	2,270,400.00
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)	(9,460.00)	(113,520.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	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	179,740.00	179,840.00	179,740.00	179,740.00	179,740.00	179,740.00	179,740.00	2,156,980.00
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	101,133.22	1,085,850.84
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,937.00	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	7,168.00	105,359.00
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	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	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	0.00	0.00	13,008.00	4,500.00	3,460.00	0.00	0.00	28,349.79	12,090.00	61,407.79
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	1,840.00	6,290.00
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	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	242.86	22,108.38
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	0.00	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	7,200.00	86,400.00
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	3,117.01	36,128.00
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	8,571.78	99,352.04
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	38,690.00	464,280.00
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	0.00	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	683.08	7,610.96
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	79.00	79.00	79.00	79.00	79.00	223.75	158.00	158.00	158.00	158.00	158.00	1,486.75
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	517.60	1,522.60
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	190,747.30	2,124,531.26
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)	(11,007.30)	32,448.74
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	200,660.74	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	189,653.44	189,653.44



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HONG KONG GARDENS - BLOCK 11

豪景花園第十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Dec-18 (十二月)	1-12/2018 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	192,192.00	2,306,304.00
LESS: SINKING FUND	減: 儲備基金	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(9,609.60)	(115,315.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	182,582.40	2,190,988.80
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	101,133.22	1,085,850.84
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,925.00	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	6,990.00	103,692.00
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	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	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	14,044.00	14,116.00	19,250.00	67,910.00
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	1,935.00	16,433.16
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	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	242.86	15,583.38
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	0.00	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	9,200.00	88,400.00
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	3,471.33	35,896.21
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	9,546.15	98,714.60
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	38,690.00	464,280.00
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	0.00	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	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	982.54	8,168.98
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	157.00	1,883.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	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	200,933.85	2,117,867.07
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	(18,351.45)	73,121.73
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	378,819.00	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	360,467.55	360,467.55



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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)	Dec-18 (十二月)	1-12/2018 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	189,200.00	2,270,400.00
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)	(9,460.00)	(113,520.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	179,740.00	2,156,880.00
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	101,133.22	1,085,850.84
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	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	6,854.14	101,921.39
FURNITURE 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	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	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	12,228.00	74,637.00
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	1,840.00	5,181.25
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	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	3,192.86	6,938.38
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	0.00	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	7,200.00	86,400.00
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	3,237.73	35,358.78
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	8,903.77	97,236.65
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	38,690.00	464,280.00
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	0.00	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	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	680.58	7,658.46
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	156.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,883.00
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	765.00	2,355.10
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	194,218.05	2,102,415.75
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)	(14,478.05)	54,464.25
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	216,180.28	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	201,702.23	201,702.23



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)	Dec-18 (十二月)	1-12/2018 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	132,240.00	1,586,880.00
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)	(6,612.00)	(79,344.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	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	125,628.00	1,507,636.00
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	42,905.00	460,663.97
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	5,754.00	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	4,069.00	67,759.00
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	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	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	20,181.00	51,755.00
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	1,970.50	44,809.40
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	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	242.86	31,113.48
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	0.00	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	7,200.00	86,400.00
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	3,315.13	35,167.10
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	9,116.60	96,709.55
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	38,690.00	464,280.00
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	0.00	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	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	588.64	4,431.02
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	79.00	79.00	79.00	79.00	79.00	223.75	158.00	158.00	158.00	158.00	158.00	1,486.75
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	442.40	1,342.50
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	138,214.88	1,471,718.27
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)	(12,586.88)	35,917.73
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)	(484,251.54)	(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)	(496,838.42)	(496,838.42)



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)	Dec-18 (十二月)	1-12/2018 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	132,240.00	1,586,880.00
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)	(6,612.00)	(79,344.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
		<u>125,628.00</u>	<u>125,628.00</u>	<u>125,628.00</u>	<u>125,628.00</u>	<u>125,628.00</u>	<u>125,628.00</u>	<u>125,628.00</u>	<u>125,728.00</u>	<u>125,628.00</u>	<u>125,628.00</u>	<u>125,628.00</u>	<u>125,628.00</u>	<u>1,507,636.00</u>
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	42,905.00	460,663.97
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	5,112.24	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	3,942.60	61,106.47
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	0.00	410.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	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	10,176.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	10,912.00	30,577.80	58,465.80
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	1,840.00	46,798.17
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	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	242.86	23,863.48
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,200.00	86,400.00
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	3,729.37	35,001.54
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	10,255.76	96,254.17
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	38,690.00	464,280.00
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	0.00	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	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	585.64	4,704.12
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	227.00	1,630.00
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	592.50	2,167.50
TOTAL EXPENSES	總支出	<u>104,531.53</u>	<u>108,462.73</u>	<u>122,375.20</u>	<u>110,230.54</u>	<u>119,243.88</u>	<u>131,232.33</u>	<u>110,160.02</u>	<u>118,996.67</u>	<u>151,011.67</u>	<u>124,319.63</u>	<u>116,269.24</u>	<u>150,124.28</u>	<u>1,466,957.72</u>
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	(24,496.28)	40,678.28
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)	(236,806.10)	(301,980.66)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(280,884.19)</u>	<u>(263,718.92)</u>	<u>(260,466.12)</u>	<u>(245,068.66)</u>	<u>(238,684.54)</u>	<u>(244,288.87)</u>	<u>(228,820.89)</u>	<u>(222,089.56)</u>	<u>(247,473.23)</u>	<u>(246,164.86)</u>	<u>(236,806.10)</u>	<u>(261,302.38)</u>	<u>(261,302.38)</u>

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)	Dec-18 (十二月)	1-12/2018 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	102,720.00	1,232,640.00
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)	(5,136.00)	(61,632.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	100.00	0.00	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	97,584.00	1,171,108.00
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	41,883.45	449,695.79
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	5,117.00	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	2,197.00	47,113.00
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	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	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	11,900.00	31,284.00
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	4,600.00	10,231.00
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	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	29,122.86	76,684.08
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	0.00	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	3,129.11	21,479.40
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	8,605.05	59,068.36
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	19,345.00	232,140.00
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	0.00	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	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	1,448.12	4,065.44
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	279.00	2,472.00
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	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	131,845.34	1,067,228.62
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	(34,261.34)	103,879.38
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	354,700.20	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	320,438.86	320,438.86



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HONG KONG GARDENS - BLOCK 16

豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-18 (一月)	Feb-18 (二月)	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)	Dec-18 (十二月)	1-12/2018 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	169,650.00	2,035,800.00
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)	(8,482.50)	(101,790.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	300.00	0.00	0.00	60.00	0.00	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	161,167.50	1,934,370.00
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	83,937.17	901,219.61
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,049.00	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	5,669.00	92,853.00
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	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	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	2,400.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	19,378.00	26,678.00
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	4,669.00	5,984.00
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	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	11,367.86	30,395.38
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	0.00	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	6,400.00	75,880.00
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	3,868.53	34,095.19
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	10,638.45	93,761.71
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	38,690.00	464,280.00
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	0.00	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	595.54	6,668.48
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	178.50	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,836.50
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	450.00	3,157.60
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	195,157.30	1,881,455.73
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	(33,989.80)	52,914.27
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	183,913.40	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	149,923.60	149,923.60



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HONG KONG GARDENS - BLOCK 17

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十七座

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)	Dec-18 (十二月)	1-12/2018 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	169,070.00	2,028,840.00
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)	(8,453.50)	(101,442.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
		<u>160,616.50</u>	<u>160,616.50</u>	<u>160,816.50</u>	<u>160,616.50</u>	<u>160,616.50</u>	<u>160,616.50</u>	<u>160,616.50</u>	<u>160,616.50</u>	<u>160,616.50</u>	<u>160,616.50</u>	<u>160,616.50</u>	<u>160,616.50</u>	<u>1,927,598.00</u>
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	83,937.17	901,219.61
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,431.00	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	6,152.00	96,561.00
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	0.00	410.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	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	0.00	0.00	18,780.00	16,056.00	0.00	0.00	0.00	0.00	15,760.00	63,271.00	113,867.00
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	1,840.00	8,500.00
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	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	11,367.86	30,395.38
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	0.00	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	6,400.00	75,880.00
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	5,520.75	37,103.94
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	15,182.06	102,035.79
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	38,690.00	464,280.00
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	0.00	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	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	601.54	6,624.48
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	158.00	1,836.50
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	202.60	577.60
TOTAL EXPENSES	總支出	<u>146,130.34</u>	<u>146,942.26</u>	<u>142,702.54</u>	<u>153,617.15</u>	<u>175,577.35</u>	<u>210,868.70</u>	<u>148,199.57</u>	<u>144,997.54</u>	<u>143,396.82</u>	<u>152,625.30</u>	<u>160,241.26</u>	<u>242,658.73</u>	<u>1,967,957.56</u>
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	(82,042.23)	(40,359.56)
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	136,271.53	94,588.86
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>109,075.02</u>	<u>122,749.26</u>	<u>140,863.22</u>	<u>147,862.57</u>	<u>132,901.72</u>	<u>82,649.52</u>	<u>95,066.45</u>	<u>110,685.41</u>	<u>127,905.09</u>	<u>135,896.29</u>	<u>136,271.53</u>	<u>54,229.30</u>	<u>54,229.30</u>



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)	Dec-18 (十二月)	1-12/2018 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	173,420.00	2,081,040.00
LESS: SINKING FUND	減：儲備基金	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(8,671.00)	(104,052.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	100.00	0.00	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	164,749.00	1,977,088.00
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	83,937.17	901,219.61
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,407.00	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	6,711.00	103,277.00
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	85.90	704.90
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	0.00	9,300.00	27,552.00	0.00	14,900.00	7,924.00	0.00	5,500.00	84,630.00	149,806.00
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	1,840.00	56,184.17
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	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	242.86	19,950.38
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	0.00	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	6,400.00	81,680.00
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	5,956.58	40,965.04
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	16,380.60	112,653.80
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	0.00	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	38,690.00	464,280.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	550.04	564.04	544.04	544.04	544.04	544.04	781.10	544.04	544.04	544.04	544.04	821.00	7,068.50
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	158.00	1,545.75
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	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	255,188.86	2,078,964.01
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	(90,439.86)	(101,876.01)
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	560,295.25	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	469,855.39	469,855.39



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)	Dec-18 (十二月)	1-12/2018 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	158,050.00	1,896,600.00
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)	(7,902.50)	(94,830.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
		<u>150,147.50</u>	<u>150,147.50</u>	<u>150,147.50</u>	<u>150,147.50</u>	<u>150,147.50</u>	<u>150,347.50</u>	<u>150,147.50</u>	<u>150,147.50</u>	<u>150,147.50</u>	<u>150,147.50</u>	<u>150,147.50</u>	<u>150,147.50</u>	<u>1,801,970.00</u>
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	83,937.17	901,219.61
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	10,082.00	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	7,499.00	115,225.00
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	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	0.00
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	5,700.00	6,864.00	4,500.00	0.00	16,368.00	0.00	0.00	9,300.00	58,235.00	100,967.00
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	1,840.00	48,507.17
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	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	15,867.86	34,895.38
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	0.00	24,380.00
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	8,000.00	95,080.00
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	5,715.67	41,016.00
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	15,718.09	112,793.93
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	38,690.00	464,280.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	62.64	0.00	0.00	0.00	0.00	1,487.50	0.00	0.00	100.00	0.00	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	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	628.04	576.04	544.04	544.04	544.04	559.04	688.04	544.04	544.04	544.04	694.04	843.50	7,252.94
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	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	158.00	1,545.75
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	2,422.60	6,720.00
TOTAL EXPENSES	總支出	<u>142,927.59</u>	<u>147,132.58</u>	<u>147,916.06</u>	<u>157,082.65</u>	<u>163,124.00</u>	<u>199,223.51</u>	<u>188,878.52</u>	<u>224,382.16</u>	<u>146,938.82</u>	<u>155,571.60</u>	<u>158,988.91</u>	<u>248,262.64</u>	<u>2,080,429.04</u>
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)	(98,115.14)	(278,459.04)
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	545,517.60	725,861.50
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>733,081.41</u>	<u>736,096.33</u>	<u>738,327.77</u>	<u>731,392.62</u>	<u>718,416.12</u>	<u>669,540.11</u>	<u>630,809.09</u>	<u>556,574.43</u>	<u>559,783.11</u>	<u>554,359.01</u>	<u>545,517.60</u>	<u>447,402.46</u>	<u>447,402.46</u>



T.L.60

HONG KONG GARDENS - BLOCK 20STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)豪景花園 第二十座
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)	Dec-18 (十二月)	1-12/2018 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	158,050.00	1,896,600.00
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)	(7,902.50)	(94,830.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	150,147.50	1,801,770.00
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	83,937.17	901,219.61
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	10,711.00	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	7,422.00	119,223.52
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	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	0.00
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	2,400.00	11,000.00	5,000.00	0.00	6,100.00	2,400.00	10,426.00	12,184.00	59,878.00	109,388.00
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	8,940.00	72,562.17
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	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	242.86	19,270.38
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	0.00	11,760.00
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	8,000.00	102,080.00
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	5,380.23	41,471.77
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	14,795.63	114,047.34
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	38,690.00	464,280.00
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	0.00	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	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	544.04	582.04	544.04	544.04	672.04	559.04	544.04	544.04	544.04	544.04	877.54	624.04	7,122.98
UNIFORM	制服費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	158.00	1,545.75
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	1,215.10	3,015.10
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	238,618.78	2,093,532.88
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)	(88,471.28)	(291,762.88)
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	145,674.68	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	57,203.40	57,203.40



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)	Dec-18 (十二月)	1-12/2018 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	193,662.00	2,323,944.00
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)	(9,683.10)	(116,197.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	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	183,978.90	2,207,946.80
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	83,937.17	901,219.61
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	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	7,003.00	117,262.97
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	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	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	27,020.00	59,688.00
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	3,340.00	59,132.17
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	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	15,717.85	36,273.35
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	0.00	2,500.00
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	8,000.00	95,080.00
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	4,413.49	38,925.88
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	12,137.09	107,046.13
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	38,690.00	464,280.00
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	0.00	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	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	544.04	580.04	544.04	544.04	544.04	559.04	544.04	544.04	544.04	544.04	544.04	622.54	6,657.98
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	79.00	79.00	79.00	79.00	203.75	158.00	158.00	158.00	158.00	158.00	158.00	1,545.75
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	450.00	5,580.10
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	210,824.89	2,020,338.20
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	(26,845.99)	187,608.60
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	1,076,606.48	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	1,049,760.49	1,049,760.49



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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)	Dec-18 (十二月)	1-12/2018 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	130,460.00	1,565,520.00
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)	(6,523.00)	(78,276.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	267.00	0.00	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	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	123,937.00	1,487,661.00
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	67,422.15	723,900.55
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,819.00	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	5,593.00	85,464.00
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	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	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	1,840.00	6,559.00
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	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	242.85	19,685.35
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	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	17,200.00	86,100.00
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	2,932.26	34,031.80
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	8,063.71	93,587.46
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	38,690.00	464,280.00
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	0.00	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	246.86	2,608.07
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	78.00	79.00	79.00	79.00	79.00	79.00	223.75	158.00	158.00	158.00	158.00	158.00	1,486.75
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	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	151,724.58	1,702,314.86
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)	(27,787.58)	(214,653.86)
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)	(107,333.26)	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)	(135,120.84)	(135,120.84)



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)	Dec-18 (十二月)	1-12/2018 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	124,530.00	1,494,360.00
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)	(6,226.50)	(74,718.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	118,303.50	1,419,642.00
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	64,357.50	690,995.98
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,880.00	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	5,923.00	84,296.00
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	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	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	5,774.00	45,166.00
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	4,040.00	38,139.00
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	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	242.85	24,200.85
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	0.00	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	6,400.00	100,300.00
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	2,831.96	36,129.36
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	7,787.90	99,355.79
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	38,690.00	464,280.00
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	0.00	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	235.48	2,429.51
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	158.00	1,486.75
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	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	145,776.44	1,729,715.54
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)	(27,472.94)	(310,073.54)
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)	(262,762.81)	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)	(290,235.75)	(290,235.75)



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)	Dec-18 (十二月)	1-12/2018 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	140,120.00	1,681,440.00
LESS: SINKING FUND	減：儲備基金	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(7,006.00)	(84,072.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	34,650.00	0.00	28,000.00	0.00	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	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	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	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	133,114.00	1,660,383.40
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	61,292.86	658,091.38
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,004.00	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	5,656.00	80,258.00
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	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	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	11,520.00	17,020.00
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	1,840.00	10,418.50
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	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	242.85	3,881.65
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	0.00	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	6,400.00	108,300.00
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	2,959.85	33,061.01
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	8,139.58	90,917.78
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	38,690.00	464,280.00
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	0.00	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	232.60	2,539.70
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	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	79.00	947.00
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	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	146,388.49	1,608,595.34
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	(13,274.49)	51,788.06
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	388,517.48	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	375,242.99	375,242.99



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)	Dec-18 (十二月)	1-12/2018 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	130,460.00	1,565,520.00
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)	(6,523.00)	(78,276.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>123,937.00</u>	<u>1,487,244.00</u>
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	67,422.15	723,900.55
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,880.00	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	5,554.00	86,075.00
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	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	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,760.00	42,260.00
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	1,840.00	4,113.75
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	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	242.85	18,095.35
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	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	6,400.00	75,300.00
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	4,008.92	32,912.09
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	11,024.53	90,508.26
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	38,690.00	464,280.00
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	0.00	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	242.36	2,536.82
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	158.00	1,836.50
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	0.00	697.50
TOTAL EXPENSES	總支出	<u>131,178.93</u>	<u>130,987.17</u>	<u>132,451.65</u>	<u>138,012.14</u>	<u>136,720.70</u>	<u>165,550.87</u>	<u>132,988.31</u>	<u>129,269.76</u>	<u>127,542.32</u>	<u>135,324.66</u>	<u>127,418.13</u>	<u>182,678.56</u>	<u>1,670,123.20</u>
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)	(58,741.56)	(182,879.20)
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	305,617.38	429,755.02
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>422,513.09</u>	<u>415,462.92</u>	<u>406,948.27</u>	<u>392,873.13</u>	<u>380,089.43</u>	<u>338,475.56</u>	<u>329,424.25</u>	<u>324,091.49</u>	<u>320,486.17</u>	<u>309,098.51</u>	<u>305,617.38</u>	<u>246,875.82</u>	<u>246,875.82</u>



T.L.60

HONG KONG GARDENS - BLOCK 26

豪景花園二十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-18 (一月)	Feb-18 (二月)	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)	Dec-18 (十二月)	1-12/2018 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	124,530.00	1,494,360.00
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)	(6,226.50)	(74,718.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	100.00	0.00	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	118,303.50	1,419,742.00
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	64,357.50	690,995.98
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,844.00	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	5,999.00	89,110.00
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	468.00	945.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,800.00	0.00	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	1,840.00	3,807.00
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	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	242.85	18,745.85
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	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	6,400.00	75,300.00
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	2,534.72	31,593.56
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	6,970.49	86,882.34
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	38,690.00	464,280.00
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	0.00	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	234.48	2,501.26
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	158.00	1,836.50
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	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	137,230.79	1,599,311.29
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)	(18,927.29)	(179,569.29)
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)	(366,269.76)	(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)	(385,197.05)	(385,197.05)



T.L.60

HONG KONG GARDENS - BLOCK 27 豪景花園二十七座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Dec-18 (十二月)	1-12/2018 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00	2,081,520.00
LESS: SINKING FUND	減: 儲備基金	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(8,673.00)	(104,076.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	1,977,444.00
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	64,357.50	690,995.98
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	11,958.00	9,096.00	10,029.00	11,460.00	10,851.00	12,766.00	10,402.00	11,311.00	10,925.00	10,274.00	10,829.00	7,308.00	127,209.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00	0.00	12,930.00	19,450.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	27,540.00	2,951.00	1,550.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00	1,840.00	34,565.00
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	0.00	20,456.87
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	367.10	6,840.50	340.50	325.00	1,650.00	6,825.00	325.00	1,975.00	325.00	242.85	242.85	4,882.85	24,341.65
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	4,460.00	0.00	4,960.00
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	9,200.00	111,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,840.34	4,122.16	2,940.15	2,926.04	2,900.36	3,527.86	2,853.64	2,933.71	2,724.06	2,771.71	2,907.25	3,382.92	36,830.20
MAINTENANCE FUND 11%	維修基金 11%	7,810.94	11,335.95	8,085.42	8,046.60	7,976.00	9,701.61	7,847.50	8,067.71	7,491.16	7,622.21	7,994.95	9,303.04	101,283.09
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	38,690.00	464,280.00
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	0.00	210.18
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	196.98	291.98	365.98	196.98	324.98	196.98	196.98	241.18	196.98	196.98	196.98	231.48	2,834.46
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	174.00	173.00	443.00	338.00	338.00	139.00	338.00	371.00	156.00	353.00	354.00	155.00	3,332.00
WATER FEE	水費	0.00	487.50	0.00	0.00	0.00	1,935.00	0.00	0.00	0.00	547.50	0.00	0.00	2,970.00
TOTAL EXPENSES	總支出	131,072.93	173,224.38	137,820.28	137,541.44	141,808.79	185,411.71	137,995.10	136,372.66	132,066.38	140,817.44	134,117.03	161,616.54	1,749,864.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	33,714.07	(8,437.38)	26,966.72	27,245.56	22,978.21	(20,624.71)	26,791.90	28,414.34	32,720.62	23,969.56	30,669.97	3,170.46	227,579.32
SURPLUS / (DEFICIT) B/F	承上結存	394,369.84	428,083.91	419,646.53	446,613.25	473,858.81	496,837.02	476,212.31	503,004.21	531,418.55	564,139.17	588,108.73	618,778.70	394,369.84
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	428,083.91	419,646.53	446,613.25	473,858.81	496,837.02	476,212.31	503,004.21	531,418.55	564,139.17	588,108.73	618,778.70	621,949.16	621,949.16



T.L.60

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

		Jan-18 (一月)	Feb-18 (二月)	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)	Dec-18 (十二月)	1-12/2018 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	165,200.00	1,982,400.00
LESS: SINKING FUND	減：儲備基金	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(8,260.00)	(99,120.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	1,883,280.00
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	61,292.86	658,091.42
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	727.25	727.25
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	8,608.50	103,302.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,835.00	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	5,732.00	103,417.00
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	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	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	12,011.00	56,248.20
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	14,040.00	47,762.00
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	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	1,022.85	23,203.45
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	0.00	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	9,200.00	111,580.00
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	3,616.57	37,724.43
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	9,945.56	103,742.20
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	38,690.00	464,280.00
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	0.00	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	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	187.60	205.60	369.10	187.60	187.60	187.60	262.60	231.80	187.60	187.60	187.60	227.60	2,609.90
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	174.00	173.00	443.00	338.00	338.00	139.00	338.00	371.00	156.00	353.00	354.00	155.00	3,332.00
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	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	165,269.19	1,742,668.82
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	(8,329.19)	140,611.18
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	395,160.03	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	386,830.84	386,830.84



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)	Dec-18 (十二月)	1-12/2018 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	135,470.00	1,625,640.00
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(81,282.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	17.20	0.00	60.00	0.00	0.00	17.20	0.00	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	750.00	14,718.00
		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	129,446.50	1,559,170.40
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	30,348.48	325,846.64
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	727.40	727.40
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	14,017.50	168,210.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	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	13,394.00	254,649.00
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	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	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	2,630.00	20,855.50
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	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	8,375.00	8,558.00
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	1,980.00	25,875.00
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	2,300.00	27,890.00
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	2,845.64	33,786.11
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	7,825.50	92,911.81
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	21,535.00	258,420.00
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	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	4,534.98	25,060.43
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	694.50	5,984.50
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	952.50	11,332.50
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	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	112,160.50	1,297,197.33
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	17,286.00	261,973.07
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	4,854,088.61	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	4,871,374.61	4,871,374.61



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

		Jan-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)	Dec-18 (十二月)	1-12/2018 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	108,300.00	1,299,600.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(64,980.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	0.00	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	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	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	200.00	8,640.00
		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	103,085.00	1,245,307.20
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	24,261.76	260,494.53
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	727.40	727.40
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	14,017.50	168,210.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	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	15,810.00	248,060.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	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	920.00	18,008.67
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	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	6,825.00	25,958.00
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	7,400.00	11,140.00
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	2,984.32	31,766.16
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	8,206.87	87,356.97
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	21,535.00	258,420.00
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	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	3,625.44	20,034.28
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	410.00	2,197.60
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	952.50	11,332.50
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	2,385.10	6,570.10
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	110,060.89	1,173,771.83
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)	(6,975.89)	71,535.37
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	3,338,462.09	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	3,331,486.20	3,331,486.20



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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)	Dec-18 (十二月)	1-12/2018 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	137,361.00	1,648,332.00
LESS: SINKING FUND	減: 儲備基金	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(6,868.05)	(82,416.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	9,500.00	3,000.00	0.00	0.00	0.00	500.00	0.00	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	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	什項收入	1,050.00	500.00	800.00	1,250.00	2,000.00	300.00	650.00	500.00	1,000.00	450.00	300.00	700.00	9,500.00
		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	131,192.95	1,588,415.40
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	27,709.48	297,512.15
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	727.40	727.40
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	14,017.50	168,210.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	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	15,771.00	267,250.00
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	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	920.00	42,858.67
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	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	12,228.12	15,961.12
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	0.00	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	2,903.70	33,082.21
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	7,985.18	90,976.06
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	21,535.00	258,420.00
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	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	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	4,140.64	22,881.29
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	568.00	1,577.20
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	952.50	11,332.50
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	1,732.40	6,277.50
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	111,190.92	1,248,625.46
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	20,002.03	339,789.94
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	988,538.79	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	1,008,540.82	1,008,540.82



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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)	Dec-18 (十二月)	1-12/2018 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	145,152.00	1,741,824.00
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)	(7,257.60)	(87,091.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	29.40	0.00	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	1,200.00	11,550.00
		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	139,094.40	1,666,312.20
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	38,137.78	409,479.09
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	727.40	727.40
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	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	14,017.50	168,210.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	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	9,660.00	179,853.00
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	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	0.00	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	4,420.00	37,289.16
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	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	12,228.13	29,611.13
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	0.00	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	2,847.33	32,211.10
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	7,830.16	88,580.54
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	21,535.00	258,420.00
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	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	5,698.94	31,492.50
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	583.50	2,272.50
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	952.50	11,332.50
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	1,360.30	6,457.80
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	119,998.54	1,335,548.38
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	19,095.86	330,763.82
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	1,258,203.42	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	1,277,299.28	1,277,299.28



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)	Dec-18 (十二月)	1-12/2018 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	177,606.00	2,131,272.00
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)	(8,880.30)	(106,563.60)
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	88,300.00	1,059,600.00
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	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	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	0.00	5,019.68
		<u>257,530.38</u>	<u>257,595.70</u>	<u>257,483.20</u>	<u>257,700.70</u>	<u>257,565.70</u>	<u>257,745.70</u>	<u>257,430.70</u>	<u>257,430.70</u>	<u>136,181.20</u>	<u>257,460.70</u>	<u>257,025.70</u>	<u>257,025.70</u>	<u>2,968,176.08</u>
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	2,553.87	27,420.49
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.40	727.40
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	19,900.00	164,600.00
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	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	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	83,085.00	635,215.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	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	21,293.31	400,824.98
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	1,352.00	4,412.00
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	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	900.00	10,800.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	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	26,460.00	440,556.50
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	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	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	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	19,146.00	235,865.00
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	8,671.14	105,709.08
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	23,845.65	290,700.00
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	43,070.00	516,840.00
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	550.00	1,040.00
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	89.90	119,613.40
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	189.00	188.00	189.00	189.00	189.00	189.00	188.00	223.00	205.00	204.00	205.00	205.00	2,363.00
WAGES / SALARIES	薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	0.00	16,717.60	0.00	0.00	0.00	11,332.50	0.00	0.00	0.00	7,890.00	1,215.00	0.00	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	251,849.27	3,066,556.77
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	5,176.43	(98,380.69)
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	132,834.82	236,391.94
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>151,952.93</u>	<u>199,292.53</u>	<u>266,785.17</u>	<u>(31,413.96)</u>	<u>6,284.17</u>	<u>27,649.60</u>	<u>62,422.19</u>	<u>88,625.24</u>	<u>50,720.93</u>	<u>48,879.62</u>	<u>132,834.82</u>	<u>138,011.25</u>	<u>138,011.25</u>



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)	Dec-18 (十二月)	1-12/2018 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	4,857,117.00	58,285,404.00
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)	(242,855.85)	(2,914,270.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,705.00	162,405.00
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	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	10,000.00	118,000.00
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	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	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	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	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	2,884.44	11,809.79
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	0.00	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	21,598.40	202,993.60
		<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>4,662,448.99</u>	<u>56,114,548.65</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	23,272.60	23,272.60
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	3,580.00	31,179.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	地租/差餉	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	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	588,294.00	7,059,528.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	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	249,987.69	3,906,605.02
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	891.90	20,786.90
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	折舊	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	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	30,972.00	276,612.80
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	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	1,000.00	17,850.00
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	845,594.60	2,157,959.62
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	169,571.24	1,695,777.54
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	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	171,206.25	736,854.25
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	9,380.00	339,525.00
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	202,000.00	2,299,810.00
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	6,700.00	549,622.60
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	213,396.25	2,093,804.62
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	342,824.39	3,125,596.59
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	11,460.00	137,520.00
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	19,956.70	168,698.10
PROFESSIONAL FEE	專業服務費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTAL EXPENSES	管理處租金	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	45,368.00	533,506.00
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	1,866,975.00	22,412,620.00
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	26,310.10	349,683.45
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	13,861.00	163,002.00
TRAVELLING	交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	0.00	0.00	0.00	0.00	557.00	6,256.00	12,458.00	134.70	23.50	6,358.00	94.00	21,148.40	47,029.60
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	971,817.60	6,749,685.77
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	39,407.60	303,016.22
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	16,150.60	920,735.80
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>5,891,125.92</u>	<u>57,564,515.82</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)	(1,228,676.93)	(1,449,967.17)
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	70,705.32	759,151.42
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	11,681,544.82	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>11,681,544.8</u>		

Dec-2018

1. Gardening Expenses	園藝種植	12/2018 花王代工 12月份租借夾車清理場樹,枯枝 汽油鋸2部 - 維修工具	\$21,952.00 \$8,000.00 \$1,020.00	\$30,972.00
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Nov-2018

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

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

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

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	\$25,505.00 \$12,800.00 \$10,400.00 \$6,962.00	\$55,667.00
		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	(\$27,000.00) (\$61,500.00)	(\$32,833.00)

Jul-2018

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

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

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

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線撞欄	\$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	維修大開入口開機 (於29/3/2018意外撞壞,已收事主賠償)		\$2,000.00

Mar-2018

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
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Jan-2018

1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 302小巴賠償於5/6/2016撞毀頭開入口欄杆		\$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



Dec-2018

1. Drainage, Electricals & Pumps	水電保養維修	1座天台升降機房天花維修 其他	\$11,000.00 \$1,820.00	\$12,820.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,340.14 \$2,563.18 \$4,186.35	\$8,089.67

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
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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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$242.83
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Aug-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%尾數) 及開門感應匙扣 其他	\$10,700.00 \$325.00	\$11,025.00
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		\$1,241.12

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
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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
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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
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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
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Dec-2018

1. Drainage, Electricals & Pumps	水電保養維修	2座天台升降機房天花維修 其他	\$11,000.00 \$6,032.00	\$17,032.00
2. Lifts	升降機	2座4號升降機更換鋼片嚙啤令(因泵房沖廁喉爆裂引致升降機井坑積水) 升降機保養費	\$5,700.00 \$5,000.00	\$10,700.00
3. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打擊地台工程費及地面重做物料 心池側健身房加設健身設備(第一期訂金50%) 心池側健身房裝修工程(第一期訂金40%)	\$1,340.14 \$2,563.18 \$4,186.35	\$8,089.67

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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$242.83
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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
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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
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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
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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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打整地台工程費及地面重做物料	\$1,306.63	
		心池側健身房加設健身設備 (第一期訂金50%)	\$2,499.10	
		心池側健身房裝修工程 (第一期訂金40%)	\$4,081.69	\$7,887.42

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		\$1,052.25
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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
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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	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)	\$7,100.00	
		其他	\$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	\$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
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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%)		\$294.63
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料	\$1,306.63	
		心池側健身房加設健身設備 (第一期訂金50%)	\$2,499.10	
		心池側健身房裝修工程 (第一期訂金40%)	\$4,081.69	\$7,887.42

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
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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
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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
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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%)		\$294.63
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打整地台工程費及地面重做物料	\$1,637.94	
		心池側健身房加設健身設備 (第一期訂金50%)	\$3,132.78	
		心池側健身房裝修工程 (第一期訂金40%)	\$5,116.65	\$9,887.37

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		\$1,319.07
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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
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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 其他	\$11,480.00 \$325.00	\$0.00
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		\$1,516.92

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 F,G網球場加裝LED射燈	\$1,003.00 \$237.43	\$0.00
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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) 其他	\$7,100.00 \$325.00	\$237.43
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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	\$189.62 \$1,476.69	\$7,425.00
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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
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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
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Dec-2018

1. Security System / SMATV System	保安系統/衛星電視	更換CCTV系統 其他	\$14,000.00 \$242.86	\$14,242.86
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,637.94 \$3,132.78 \$5,116.65	\$9,887.37

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		\$1,319.07
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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%)	\$1,368.53 \$2,148.16	\$3,516.69
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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	清拆心型泳池則桑拿室設備及裝飾		\$1,516.92
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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 \$237.43	\$1,240.43
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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	\$189.62 \$1,476.69	\$1,666.31
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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
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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
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Dec-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%尾數) 及開門感應匙扣 其他	\$10,400.00 \$1,602.86	\$12,002.86
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$2,211.23 \$4,229.25 \$6,907.48	\$13,347.96

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) 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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$400.67
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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
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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
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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
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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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打整地台工程費及地面重做物料	\$2,211.23	
		心池側健身房加設健身設備(第一期訂金50%)	\$4,229.25	
		心池側健身房裝修工程(第一期訂金40%)	\$6,907.48	\$13,347.96

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
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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
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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
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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
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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座公園換地氈(第三期-10%)		\$498.61



Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料	\$2,211.23	
		心池側健身房加設健身設備 (第一期訂金50%)	\$4,229.25	
		心池側健身房裝修工程 (第一期訂金40%)	\$6,907.48	\$13,347.96

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
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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
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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
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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
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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座公園換地氈 (第三期-10%)		\$498.61



Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打整地台工程費及地面重做物料	\$2,211.23	
		心池側健身房加設健身設備 (第一期訂金50%)	\$4,229.25	
		心池側健身房裝修工程 (第一期訂金40%)	\$6,907.48	\$13,347.96

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
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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
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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
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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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打整地台工程費及地面重做物料	\$2,211.23	
		心池側健身房加設健身設備 (第一期訂金50%)	\$4,229.25	
		心池側健身房裝修工程 (第一期訂金40%)	\$6,907.48	\$13,347.96

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
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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
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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
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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	\$325.00	\$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	\$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	\$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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打整地台工程費及地面重做物料	\$2,211.23	
		心池側健身房加設健身設備 (第一期訂金50%)	\$4,229.25	
		心池側健身房裝修工程 (第一期訂金40%)	\$6,907.48	\$13,347.96

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
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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
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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
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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. 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
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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%)		\$498.61
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打整地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$938.10 \$1,794.23 \$2,930.45	\$5,662.78
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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	後加清折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
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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	清折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
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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
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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
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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%)		\$211.53
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打整地台工程費及地面重做物料	\$938.10	
		心池側健身房加設健身設備 (第一期訂金50%)	\$1,794.23	
		心池側健身房裝修工程 (第一期訂金40%)	\$2,930.45	\$5,662.78

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
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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)	\$783.79	
		14座安裝兒童遊樂設施(第一期訂金30%)	\$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	\$1,003.00	
		F,G網球場加裝LED射燈	\$135.98	
		更換地下廁所光管	\$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	\$108.60	
		更換各座LED波燈及外圍LED射燈	\$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
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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%)		\$211.53
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Dec-2018

1. Security System / SMATV System	保安系統/衛星電視	15座D幢對講機系統升級(全數) 15座F幢對講機系統升級(全數) 其他	\$14,200.00 \$14,200.00 \$722.86	\$29,122.86
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備(第一期訂金50%) 心池側健身房裝修工程(第一期訂金40%)	\$915.76 \$1,751.51 \$2,860.67	\$5,527.94

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
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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%)	\$765.13 \$1,201.02	\$1,966.15
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$165.93
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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
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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) 15座B幢對講機系統升級(50%尾數) 其他	\$6,500.00 \$6,500.00 \$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 \$132.75 \$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 15座A-F座更換大堂LED燈 更換各座LED波燈及外圍LED射燈	\$106.01 \$5,100.00 \$825.61	\$6,031.62
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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) 15座B幢對講機系統升級(50%訂金) 更換單位室內對講機聽筒 其他	\$6,500.00 \$6,500.00 \$4,800.00 \$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) 其他	\$6,500.00 \$346.30	\$6,846.30
2. Expenditure by Maintenance Fund	動用維修基金	13-14座公園換地席(第三期-10%) 15座A-F幢樓梯更換LED吸頂燈	\$206.49 \$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
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Jan-2018

1. Security System / SMATV System	保安系統/衛星電視	15座C幢對講機系統升級(50%訂金) 其他	\$6,500.00 \$382.90	\$6,882.90
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HONG KONG GARDEN - BLOCK 16
SUPPLEMENTARY NOTES豪景花園 第十六座
備註**Dec-2018**

1. Security System / SMATV System	保安系統/衛星電視	更換CCTV系統 其他	\$11,125.00 \$242.86	\$11,367.86
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備(第一期訂金50%) 心池側健身房裝修工程(第一期訂金40%)	\$1,835.24 \$3,510.14 \$5,732.98	\$11,078.36

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
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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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$332.54
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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
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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
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Jun-2018

1. 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	\$13,000.00 \$500.00	\$13,500.00
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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 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	16座對講機系統升級(50%尾數) 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
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Jan-2018

1. Security System / SMATV System	保安系統/衛星電視	第16座大廈對講機系統升級(50%訂金) 其他	\$6,500.00 \$464.20	\$6,964.20
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HONG KONG GARDEN - BLOCK 17
SUPPLEMENTARY NOTES

豪景花園 第十七座
備註

Dec-2018

1. Security System / SMATV System	保安系統/衛星電視	更換CCTV系統 其他	\$11,125.00 \$242.86	\$11,367.86
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備(第一期訂金50%) 心池側健身房裝修工程(第一期訂金40%)	\$1,835.24 \$3,510.14 \$5,732.98	\$11,078.36

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
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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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$332.54
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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
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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
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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
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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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,835.24 \$3,510.14 \$5,732.98	\$11,078.36
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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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$332.54
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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
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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
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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
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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座公園換地蓆 (第三期-10%)		\$413.83
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Dec-2018

1. Security System / SMATV System	保安系統/衛星電視	更換CCTV系統 其他	\$15,625.00 \$242.86	\$15,867.86
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備(第一期訂金50%) 心池側健身房裝修工程(第一期訂金40%)	\$1,835.24 \$3,510.14 \$5,732.98	\$11,078.36

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
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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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$332.54
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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 19座地下水泵更換摩打	\$33,000.00 \$12,130.00	\$45,130.00
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 大堂及樓層更換LED光管 19-20座污水渠改位工程顧問費(50% 第1,2期)	\$1,699.65 \$1,206.00 \$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) 其他	\$13,000.00 \$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 F,G網球場加裝LED射燈 更換地下廁所光管	\$1,363.00 \$266.03 \$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
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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 19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
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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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,835.24 \$3,510.14 \$5,732.98	\$11,078.36
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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
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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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$332.54
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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 8/2018 水電代工更換20座各層錶前掣	\$7,500.00 \$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 大堂及樓層更換LED光管 19-20座污水渠改位工程顧問費(50% 第1,2期)	\$1,699.65 \$1,099.00 \$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) 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、設施房LED燈及19、20座外圍LED燈泡 F,G網球場加裝LED射燈 更換地下廁所光管	\$1,363.00 \$266.03 \$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 6月份保養月費	\$7,000.00 \$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 20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
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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
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Dec-2018

1. Security System / SMATV System	保安系統/衛星電視	更換CCTV系統 其他	\$15,475.00 \$242.85	\$15,717.85
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備(第一期訂金50%) 心池側健身房裝修工程(第一期訂金40%)	\$1,835.24 \$3,510.14 \$5,732.98	\$11,078.36

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
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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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$332.54
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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	清拆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
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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
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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
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Dec-2018

1. Lifts	升降機	22座2號升降機槽更換門邊 6月份保養月費	\$10,800.00 \$6,400.00	\$17,200.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,474.16 \$2,819.50 \$4,604.99	\$8,898.65

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
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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%)	\$1,231.68 \$1,933.35	\$3,165.03
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$267.11
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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
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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) 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 \$213.69 \$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) 其他	\$7,100.00 \$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 肇事人之保險公司賠償 - 22座1號升降機水濕更換零件	\$72,400.00 (\$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 更換各座LED波燈及外圍LED射燈	\$170.65 \$1,329.02	\$1,499.67
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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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,407.15 \$2,691.34 \$4,395.67	\$8,494.16
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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
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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%)	\$1,175.69 \$1,845.47	\$3,021.16
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$254.97
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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 23座更換外牆煤氣喉 (2單)	\$15,100.00 \$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) 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 \$203.98 \$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) 其他	\$7,100.00 \$325.00	\$7,425.00
2. Lifts	升降機	23座2號升降機更換金屬地板 6月份保養月費	\$25,000.00 \$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 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)	\$316,500.00 (\$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 更換各座LED波燈及外圍LED射燈	\$162.90 \$1,268.62	\$1,431.52
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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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,340.14 \$2,563.18 \$4,186.35	\$8,089.67
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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
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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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$242.83
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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 更換地下廁所光管	\$1,003.00 \$194.26 \$72.00	\$1,269.26
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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 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	\$19,650.00 \$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 更換各座LED波燈及外圍LED射燈	\$155.14 \$1,208.20	\$1,363.34
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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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料	\$1,474.16	
		心池側健身房加設健身設備 (第一期訂金50%)	\$2,819.50	
		心池側健身房裝修工程 (第一期訂金40%)	\$4,604.99	\$8,898.65

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
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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
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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
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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
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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
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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



Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,407.15 \$2,691.34 \$4,395.67	\$8,494.16
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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
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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%)	\$1,175.69 \$1,845.47	\$3,021.16
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$254.97
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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
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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 \$203.98 \$72.00	\$1,278.98
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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	\$162.90 \$1,268.62	\$1,431.52
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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) 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		\$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
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Jan-2018

1. Security System / SMATV System	保安系統/衛星電視	第26座大廈對講機系統升級 (50% 訂金) 其他	\$6,500.00 \$375.30	\$6,875.30
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,407.15 \$2,691.34 \$4,395.67	\$8,494.16
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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
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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%)	\$1,175.69 \$1,845.47	\$3,021.16
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$254.97
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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 大堂及樓層更換LED光管	\$1,303.18 \$2,744.00	\$4,047.18
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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 \$203.98 \$72.00	\$1,278.98
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Jun-2018

1. Expenditure by Maintenance Fund	動用維修基金	27座更換LED吸頂燈		\$840.00
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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	\$162.90 \$1,268.62	\$1,431.52
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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
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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
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Feb-2018

1. Drainage, Electricals & Pumps	水電保養維修	27座天台-更換1,2號加壓水泵 其他	\$27,400.00 \$140.00	\$27,540.00
2. Security System / 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) 其他	\$6,500.00 \$340.50	\$6,840.50



Dec-2018

1. Drainage, Electricals & Pumps	水電保養維修	8座大堂更換牆身飾面花紋鏡面玻璃 清洗食水缸, 沖廁缸	\$12,200.00 \$1,840.00	\$14,040.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$1,340.14 \$2,563.18 \$4,186.35	\$8,089.67

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
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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
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$242.83
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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 大堂及樓層更換LED光管	\$1,241.12 \$2,734.00	\$3,975.12
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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 \$194.26 \$72.00	\$1,269.26
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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) 其他	\$6,500.00 \$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 更換各座LED波燈及圍LED射燈	\$155.14 \$1,208.20	\$1,363.34
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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
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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
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Feb-2018

1. Drainage, Electricals & Pumps	水電保養維修	28座大堂後空地兩台冷氣機由高架移位至地面 其他	\$11,900.00 \$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) 其他	\$6,500.00 \$339.80	\$6,839.80



Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$663.56 \$1,269.13 \$2,072.83	\$4,005.52
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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) 14座安裝兒童遊樂設施(第一期訂金30%)	\$554.40 \$870.24	\$1,424.64
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Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$120.22
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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
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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) 其他	\$10,520.00 \$870.00	\$11,390.00
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 更換各座LED波燈及外圍LED射燈 更換各樓層及後樓梯LED光管	\$76.82 \$598.23 \$21,596.00	\$22,271.05
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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
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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
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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
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備 (第一期訂金50%) 心池側健身房裝修工程 (第一期訂金40%)	\$530.48 \$1,014.60 \$1,657.11	\$3,202.19
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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) 14座安裝兒童遊樂設施(第一期訂金30%)	\$443.21 \$695.70	\$1,138.91

Sep-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換籃球場LED射燈		\$96.11
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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
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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) 其他	\$5,960.00 \$420.00	\$6,380.00
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 更換各座LED波燈及外圍LED射燈 車場更換各樓層後樓梯LED光管	\$61.40 \$478.26 \$2,700.00	\$3,239.66
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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
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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
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Feb-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管		\$1,800.00
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料 心池側健身房加設健身設備(第一期訂金50%) 心池側健身房裝修工程(第一期訂金40%)	\$605.87 \$1,158.78 \$1,892.59	\$3,657.24
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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		\$487.90
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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%)	\$506.20 \$794.58	\$1,300.78
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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
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	清拆心型泳池則桑拿室設備及裝飾		\$561.09
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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		\$87.82

Jun-2018

1. Drainage, Electricals & Pumps	水電保養維修	2015-16年頭閘、A-D車場八達通系統更換工程(第四期尾數) 其他	\$13,100.00 \$7,455.00	\$20,555.00
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
2. Security System	保安系統	維修C車場入口閘機		\$3,000.00
3. Drainage, Electricals & Pumps	水電保養維修	C車場天台食水加壓鼓		\$5,300.00
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 更換各座LED波燈及外圍LED射燈 更換各樓層及後樓梯LED光管	\$70.14 \$546.21 \$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
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座公園換地蓆(第三期-10%)		\$136.61
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Feb-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管		\$1,800.00
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Dec-2018

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置之打鑿地台工程費及地面重做物料	\$833.89	
		心池側健身房加設健身設備(第一期訂金50%)	\$1,594.88	
		心池側健身房裝修工程(第一期訂金40%)	\$2,604.84	\$5,033.61

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		\$671.53
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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
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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
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		\$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		
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
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
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

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
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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%)		\$188.04
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Feb-2018

1. Expenditure by Maintenance Fund	動用維修基金	更換LED光管		\$3,600.00
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Jan-2018

1. Legal Fee Recovered	訴訟費收入	釘契律師費		\$2,500.00
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Dec-2018

1. Cleaning Expenses	清潔費	商場清洗公眾走廊地台雲石工程	\$38,000.00	
		商場清潔費	\$41,706.00	
		其他	\$3,379.00	\$83,085.00
2. Drainage, Electricals & Pumps	水電保養維修	商場地下公廁更換鋁窗工程	\$26,000.00	
		清洗水缸	\$460.00	\$26,460.00
3. Expenditure by Maintenance Fund	動用維修基金	商場更換E1扶手電梯扶手帶(40%訂金)	\$49,512.00	
		D車場天台建長者設施位置之打鑿地台工程費及地面重做物料	\$55.85	
		心池側健身房加設健身設備(第一期訂金50%)	\$106.80	
		心池側健身房裝修工程(第一期訂金40%)	\$174.43	\$49,849.08

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
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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)	\$46.61	
		14座安裝兒童遊樂設施(第一期訂金30%)	\$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

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

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座公園換地席(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
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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			1-12/2018												
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)	Dec-18 (十二月)	TOTAL總計
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)	(61,292.86)	(658,091.38)
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)	(61,292.86)	(658,091.38)
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)	(59,760.54)	(641,639.11)
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)	(59,760.54)	(641,639.11)
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)	(74,913.50)	(804,333.94)
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)	(74,913.50)	(804,333.94)
BLK 7	2376 SHARES	第七座	(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)	(101,133.22)	(1,085,850.84)
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)	(101,133.22)	(1,085,850.84)
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)	(101,133.22)	(1,085,850.84)
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)	(101,133.22)	(1,085,850.84)
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)	(101,133.22)	(1,085,850.84)
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)	(101,133.22)	(1,085,850.84)
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)	(42,905.00)	(460,663.97)
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)	(42,905.00)	(460,663.97)
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)	(41,883.45)	(449,695.79)
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)	(83,937.17)	(901,219.61)
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)	(83,937.17)	(901,219.61)
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)	(83,937.17)	(901,219.61)
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)	(83,937.17)	(901,219.61)
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)	(83,937.17)	(901,219.61)
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)	(83,937.17)	(901,219.61)
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)	(67,422.15)	(723,900.55)
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)	(64,357.50)	(690,995.98)
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)	(61,292.86)	(658,091.38)
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)	(67,422.15)	(723,900.55)
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)	(64,357.50)	(690,995.98)
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)	(64,357.50)	(690,995.98)
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)	(61,292.86)	(658,091.42)
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)	(30,348.48)	(325,846.64)
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)	(24,261.76)	(260,494.53)
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)	(27,709.48)	(297,512.15)
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)	(38,137.78)	(409,479.09)
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)	(2,005.30)	(2,553.87)	(27,420.49)
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)	(68,151.45)	(731,730.93)
			<u>(1,744,200.32)</u>	<u>(1,931,250.22)</u>	<u>(1,881,080.14)</u>	<u>(1,885,565.62)</u>	<u>(2,062,247.48)</u>	<u>(2,964,560.22)</u>	<u>(1,975,052.51)</u>	<u>(1,836,519.71)</u>	<u>(1,897,276.17)</u>	<u>(2,157,813.48)</u>	<u>(1,783,750.16)</u>	<u>(2,271,714.93)</u>	<u>(24,391,030.96)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

