

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)

NON-CURRENT ASSETS

非流動資產

FIXED ASSETS  
UTILITY DEPOSITS

固定資產  
公共按金

31/08/2018

31/12/2017

CURRENT ASSETS

流動資產

MANAGEMENT FEE RECEIVABLES  
ACCOUNTS RECEIVABLES  
AMOUNT DUE FROM BUILDING MANAGER  
CURRENT A/C WITH I.O. (FIXED DEPOSIT)  
PROVISIONAL TAX  
CONSUMABLE INVENTORIES  
PREPAYMENT  
CASH BALANCE  
BANK BALANCE  
FIXED DEPOSIT

應收管理費  
應收款項  
管理公司往來賬  
法團往來賬(定期存款)  
電訊物業稅  
存貨結餘  
預付款項  
現金結餘  
銀行結餘  
定期存款

CURRENT LIABILITIES

流動負債

ACCOUNT PAYABLE & ACCRUED EXPENSES  
MANAGEMENT FEE RECEIVED IN ADVANCE  
TEMPORARY RECEIPT  
DEBRIS & TELECOM SECURITY DEPOSIT  
AMOUNT DUE TO BUILDING MANAGER

應付款項  
預付管理費  
暫收款項  
泥按及電訊台按金  
管理公司往來賬

NET CURRENT ASSETS

流動資產淨值

NET ASSETS

資產淨值

REPRESENTED BY :

資金分列

MGT FEE DEP. & PUBLIC UTILITY DEP.

管理費及公共水電按金

SINKING FUND - DOM  
SINKING FUND - COM  
SINKING FUND - C.P.

住宅儲備基金  
商場儲備基金  
車場儲備基金

MAINTENANCE FUND - DOM  
MAINTENANCE FUND - COM  
MAINTENANCE FUND - C.P.

住宅維修基金  
商場維修基金  
車場維修基金

RETAINED SURPLUS - DOM  
RETAINED SURPLUS - COM  
RETAINED SURPLUS - C.P.

住宅累積盈餘  
商場累積盈餘  
車場累積盈餘

OWNERS' EQUITY

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

Lau Honcord / Johnny Au  
Date : 04. 01. 2019



HONG KONG GARDEN 豪景花園  
OWNERS' EQUITY AS AT 31/8/2018  
31/8/2018 業主權益

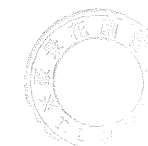
	I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
	累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金
BLOCK 1 第一座	(819,374.06)	401,100.08	676,655.77	258,381.79	387,392.00
BLOCK 2 第二座	(737,458.89)	390,250.08	679,134.31	331,925.50	412,408.00
BLOCK 3 第三座	(446,032.11)	380,607.64	517,044.87	451,620.40	281,709.00
BLOCK 4 第四座	(365,490.63)	400,919.87	472,524.35	507,953.59	348,002.00
BLOCK 5 第五座	(304,787.73)	296,106.49	606,342.95	597,661.71	418,635.00
BLOCK 6 第六座	(31,841.30)	378,334.09	588,475.62	934,968.41	419,878.00
BLOCK 7 第七座	87,966.30	281,966.81	258,150.61	628,083.72	381,547.00
BLOCK 8 第八座	34,795.94	346,786.81	246,841.72	628,424.47	400,371.00
BLOCK 9 第九座	(148,333.27)	462,686.81	159,701.01	474,054.55	424,657.00
BLOCK 10 第十座	183,597.82	510,024.56	314,562.72	1,008,185.10	416,894.00
BLOCK 11 第十一座	355,037.68	678,750.36	607,172.60	1,640,960.64	410,780.00
BLOCK 12 第十二座	204,467.48	638,624.56	537,405.82	1,380,497.86	427,409.00
BLOCK 13 第十三座	(464,573.74)	478,465.42	722,678.68	736,570.36	287,044.00
BLOCK 14 第十四座	(222,089.56)	483,635.82	681,519.75	943,066.01	272,277.00
BLOCK 15 第十五座	291,026.39	335,188.74	324,262.41	950,477.54	186,499.00
BLOCK 16 第十六座	134,982.98	601,105.50	585,296.67	1,321,385.15	535,255.00
BLOCK 17 第十七座	110,685.41	626,524.00	620,376.26	1,357,585.67	438,267.00
BLOCK 18 第十八座	541,259.03	639,574.00	558,101.58	1,738,934.61	434,922.00
BLOCK 19 第十九座	556,574.43	995,690.16	757,383.29	2,309,647.88	439,489.00
BLOCK 20 第二十座	202,021.25	906,457.84	789,706.12	1,898,185.21	444,879.00
BLOCK 21 第二十一座	989,065.39	753,596.20	522,244.57	2,264,906.16	461,244.00
BLOCK 22 第二十二座	(79,892.59)	488,921.20	576,136.79	985,165.40	355,711.00
BLOCK 23 第二十三座	(214,676.18)	473,903.09	518,151.02	777,377.93	276,615.00
BLOCK 24 第二十四座	373,129.66	518,255.37	584,454.90	1,475,839.93	314,146.00
BLOCK 25 第二十五座	324,091.49	486,967.60	560,716.37	1,371,775.46	307,282.00
BLOCK 26 第二十六座	(341,606.91)	473,903.07	568,797.93	701,094.09	304,162.00
BLOCK 27 第二十七座	531,418.55	586,538.77	469,150.74	1,587,108.06	403,019.00
BLOCK 28 第二十八座	350,559.02	465,575.59	490,350.79	1,306,485.40	280,153.00
	1,094,521.85	14,480,460.53	14,993,340.22	30,568,322.60	10,470,646.00
CPA 車場A	4,782,477.96	1,043,077.77	887,513.41	6,713,069.14	254,656.00
CPB 車場B	3,325,013.48	1,312,937.34	741,728.66	5,379,679.48	256,821.00
CPC 車場C	881,215.42	1,118,549.91	735,760.80	2,735,526.13	178,941.00
CPD 車場D	1,173,374.54	1,021,441.04	522,181.08	2,716,996.66	263,055.00
	10,162,081.40	4,496,006.06	2,887,183.95	17,545,271.41	953,473.00
COM 商場部份	88,625.24	372,870.30	333,589.78	795,085.32	0.00
	11,345,228.49	19,349,336.89	18,214,113.95	48,908,679.33	11,424,119.00



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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	<b>收入</b>									
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	110,785.00
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	144,786.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	1,400.00	0.00	0.00	9,900.00	0.00	1,000.00	0.00	0.00	12,300.00
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
BANK INTEREST INCOME	銀行利息收入	817.33	287.51	0.00	674.26	422.58	459.11	526.31	532.83	3,719.93
SUNDRY INCOME	什項收入	10,177.50	9,630.70	5,236.00	11,410.80	16,998.70	12,718.70	15,338.20	11,350.00	92,860.60
		25,434.83	21,033.21	20,281.00	36,770.06	77,739.28	65,627.81	70,283.51	47,281.83	364,451.53
<b>EXPENSES:</b>	<b>支出</b>									
AUDIT FEE	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	銀行費用	80.00	200.00	1,709.00	2,920.00	3,720.00	2,957.50	3,232.50	3,150.00	17,969.00
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
CLEANING EXPENSES	清潔費	291,186.00	291,186.00	291,186.00	291,186.00	291,186.00	291,186.00	291,186.00	291,186.00	2,329,488.00
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
ELECTRICITY	電費	26,608.90	20,781.49	18,004.15	23,239.55	25,937.47	30,203.81	32,458.36	37,806.08	215,039.81
FESTIVAL DECORATION EXPENSES	節日裝飾	1,100.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.00
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	折舊	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	118,502.50
INSURANCE	保險費	0.00	0.00	102,101.85	0.00	0.00	506,969.31	0.00	0.00	609,071.16
LEGAL FEE	訴訟費	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	43,130.00	7,567.00	10,123.00	168,196.00	196,064.00	233,800.90	187,568.00	(32,833.00)	813,615.90
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	14,633.69	12,823.37	23,016.66	22,445.40	22,962.90	22,716.56	23,365.14	23,060.21	165,023.93
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	403,122.60
GENERATOR	發電機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	3,200.00	0.00	0.00	500.00	0.00	0.00	3,700.00
WALKIE-TALKIE	無線電對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	污水處理系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	68,062.89	75,087.82	73,129.27	73,935.99	82,307.18	116,545.69	78,666.77	72,453.91	640,189.52
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	351,544.00
PEST CONTROL	殺蟲滅鼠	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	91,680.00
PRINTING AND STATIONERY	印刷及廣告費	3,765.00	5,600.20	12,369.40	10,968.20	16,846.40	19,218.00	12,669.10	20,135.30	101,571.60
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
SECURITY GUARD SERVICE CHARGES	保安費	716,860.00	716,860.00	716,860.00	716,860.00	716,860.00	716,860.00	731,510.00	716,860.00	5,749,530.00
SUNDRY EXPENSES	什項支出	10,677.10	3,067.90	5,457.10	11,796.00	6,583.10	36,500.90	16,302.85	19,168.90	109,553.85
TELEPHONE	電話費	5,494.00	5,525.00	5,521.00	5,522.00	5,522.00	5,522.00	5,540.00	5,834.00	44,480.00
TRAVELLING	交通費	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	19,405.70
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	4,129,450.72
STAFF COST ALLOCATION	人力成本調配	0.00	0.00	0.00	0.00	0.00	0.00	(9,468.50)	(18,000.00)	(27,468.50)
MPF CONTRIBUTION	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	186,620.86
WATER FEE	水費	0.00	228,495.10	0.00	2,970.00	0.00	316,771.90	0.00	10,665.10	558,902.10
TOTAL EXPENSES	總支出	1,769,635.15	1,952,283.43	1,901,361.14	1,922,335.68	2,139,986.76	3,030,188.03	2,045,336.02	1,883,801.54	16,644,927.75
NET GARDENS EXPENSES	淨支出	(1,744,200.32)	(1,931,250.22)	(1,881,080.14)	(1,885,565.62)	(2,062,247.48)	(2,964,560.22)	(1,975,052.51)	(1,836,519.71)	(16,280,476.22)



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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,059,840.00
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)	(52,992.00)
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
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
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
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	83.00	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	60.00
		<u>125,856.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>125,999.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>1,006,991.00</u>
<b>EXPENSES:</b>	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	439,261.51
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	53,880.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
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	76,214.00
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	1,250.00
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	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	20,700.10
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
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	40,580.00
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	24,310.80
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	66,854.73
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	165.26
LEGAL FEE	訴訟費	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	5,763.94
TELEPHONE	電話費	156.00	158.00	158.00	158.00	158.00	158.00	358.00	158.00	1,462.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>118,310.10</u>	<u>122,859.63</u>	<u>122,659.84</u>	<u>136,046.96</u>	<u>144,830.08</u>	<u>210,621.66</u>	<u>142,814.22</u>	<u>140,054.72</u>	<u>1,138,197.21</u>
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)	(131,206.21)
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)	(688,167.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(680,621.95)</u>	<u>(677,625.58)</u>	<u>(674,429.42)</u>	<u>(684,620.38)</u>	<u>(703,594.46)</u>	<u>(788,217.12)</u>	<u>(805,175.34)</u>	<u>(819,374.06)</u>	<u>(819,374.06)</u>



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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,059,840.00
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)	(52,992.00)
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
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
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
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
INTEREST INCOME	利息收入	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
		<u>125,856.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>125,856.00</u>	<u>1,006,848.00</u>
<b>EXPENSES:</b>	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	439,261.51
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	53,226.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
LEGAL FEE	訴訟費	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	20,364.00
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	1,799.75
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	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	2,900.10
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	40,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,483.66	2,483.53	2,919.30	2,603.53	2,552.18	2,761.02	2,644.65	2,574.24	21,022.11
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	57,810.83
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	165.26
SUNDRY EXPENSES	什項支出	685.36	713.36	675.36	675.36	675.36	725.36	675.36	675.36	5,500.88
TELEPHONE	電話費	156.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,262.00
TRAVELLING	交通費	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
TOTAL EXPENSES	總支出	<u>118,465.35</u>	<u>123,508.23</u>	<u>134,683.09</u>	<u>125,725.71</u>	<u>129,016.43</u>	<u>159,365.88</u>	<u>129,322.35</u>	<u>123,560.27</u>	<u>1,043,647.31</u>
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	(36,799.31)
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)	(700,659.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(693,268.93)</u>	<u>(690,921.16)</u>	<u>(699,748.25)</u>	<u>(699,617.96)</u>	<u>(702,778.39)</u>	<u>(736,288.27)</u>	<u>(739,754.62)</u>	<u>(737,458.89)</u>	<u>(737,458.89)</u>



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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,075,680.00
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)	(53,784.00)
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
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
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	120.30	0.00	0.00	120.30
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	30.00	100.00	0.00	130.00
		<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>1,022,146.30</u>
<b>EXPENSES:</b>	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	45,883.55	50,804.15	49,484.36	49,602.36	54,250.21	77,986.77	51,956.43	48,312.14	428,279.97
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,868.00
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
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	56,045.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
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	56,524.00
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	3,969.50
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	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	20,465.40
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	40,580.00
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	23,382.93
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	64,303.06
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	145.82
LEGAL FEE	訴訟費	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	4,626.67
TELEPHONE	電話費	156.00	158.00	158.00	158.00	158.00	158.00	358.00	158.00	1,462.00
WATER FEE	水費	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>1,100,539.22</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)	(78,392.92)
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)	(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>(446,032.11)</u>



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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,013,760.00
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)	(50,688.00)
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
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	82.00	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	60.00
		<u>120,384.00</u>	<u>120,384.00</u>	<u>120,384.00</u>	<u>120,384.00</u>	<u>120,384.00</u>	<u>120,526.00</u>	<u>120,384.00</u>	<u>120,384.00</u>	<u>963,214.00</u>
<b>EXPENSES:</b>	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	428,279.97
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	48,481.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
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	19,300.00
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	9,241.00
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	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	2,825.40
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	46,480.00
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	40,580.00
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	22,874.25
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	62,904.13
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	145.82
LEGAL FEE	訴訟費	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	4,285.61
TELEPHONE	電話費	156.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,262.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>117,107.99</u>	<u>120,530.31</u>	<u>120,735.30</u>	<u>130,679.00</u>	<u>125,686.67</u>	<u>203,432.24</u>	<u>125,324.62</u>	<u>142,417.92</u>	<u>1,085,914.05</u>
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)	(122,700.05)
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)	(242,790.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(239,514.57)</u>	<u>(239,660.88)</u>	<u>(240,012.18)</u>	<u>(250,307.18)</u>	<u>(255,609.85)</u>	<u>(338,516.09)</u>	<u>(343,456.71)</u>	<u>(365,490.63)</u>	<u>(365,490.63)</u>



T.L.60  
HONG KONG GARDENS - BLOCK 5 豪景花園第五座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	收入									
MANAGEMENT FEE RECEIVED	管理費收入	160,160.00	160,160.00	160,160.00	160,160.00	160,160.00	160,160.00	160,160.00	160,160.00	1,281,280.00
LESS: SINKING FUND	減: 儲備基金	(8,008.00)	(8,008.00)	(8,008.00)	(8,008.00)	(8,008.00)	(8,008.00)	(8,008.00)	(8,008.00)	(64,064.00)
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
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	58.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	117.98	0.00	0.00	117.98
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
		<u>152,152.00</u>	<u>152,152.00</u>	<u>152,210.00</u>	<u>152,152.00</u>	<u>152,152.00</u>	<u>152,419.98</u>	<u>152,152.00</u>	<u>152,152.00</u>	<u>1,217,541.98</u>
<b>EXPENSES:</b>	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	536,875.20
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
ELECTRICITY	電費	9,334.80	7,634.40	8,162.48	9,201.80	8,364.20	9,959.00	8,228.00	9,197.00	70,081.68
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	17,800.00	2,664.00	4,400.00	21,140.00	13,272.00	14,588.00	73,864.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	1,900.00	0.00	2,000.00	0.00	700.00	5,260.00	500.00	0.00	10,360.00
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	20,456.87
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	536.00	402.70	402.70	325.00	325.00	7,425.00	325.00	11,805.00	21,546.40
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	40,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,679.71	2,535.07	3,383.81	2,730.21	2,796.71	4,038.88	3,148.13	3,672.72	24,985.24
MAINTENANCE FUND 11%	維修基金 11%	7,369.20	6,971.43	9,305.49	7,508.07	7,690.96	11,106.91	8,657.37	10,099.98	68,709.41
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	182.54
SUNDRY EXPENSES	什項支出	953.44	883.44	825.44	825.44	825.44	835.44	825.44	825.44	6,799.52
TELEPHONE	電話費	156.00	158.00	158.00	158.00	158.00	158.00	358.00	158.00	1,462.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>134,559.50</u>	<u>136,569.28</u>	<u>159,316.34</u>	<u>140,673.01</u>	<u>148,411.42</u>	<u>213,878.93</u>	<u>155,639.41</u>	<u>166,152.97</u>	<u>1,255,200.86</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	17,592.50	15,582.72	(7,106.34)	11,478.99	3,740.58	(61,458.95)	(3,487.41)	(14,000.97)	(37,658.88)
SURPLUS / (DEFICIT) B/F	承上結存	(267,128.85)	(249,536.35)	(233,953.63)	(241,059.97)	(229,580.98)	(225,840.40)	(287,299.35)	(290,786.76)	(267,128.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(249,536.35)</u>	<u>(233,953.63)</u>	<u>(241,059.97)</u>	<u>(229,580.98)</u>	<u>(225,840.40)</u>	<u>(287,299.35)</u>	<u>(290,786.76)</u>	<u>(304,787.73)</u>	<u>(304,787.73)</u>



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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	Mny-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,027,840.00
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)	(51,392.00)
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
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	78,000.00
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	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
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
INTEREST INCOME	利息收入	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
		<u>131,056.00</u>	<u>131,056.00</u>	<u>132,056.00</u>	<u>132,056.00</u>	<u>132,056.00</u>	<u>132,056.00</u>	<u>132,056.00</u>	<u>132,056.00</u>	<u>1,054,448.00</u>
<b>EXPENSES:</b>	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	536,875.20
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	62,455.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
GOVERNMENT RATES	差餉	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	2,430.00
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	106,600.00
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	2,740.00
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	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	4,616.40
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	40,580.00
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	25,101.02
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	69,027.78
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	182.54
LEGAL FEE	訴訟費	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	6,904.58
TRAVELLING	交通費	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	1,262.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>132,341.38</u>	<u>135,372.82</u>	<u>158,022.05</u>	<u>142,775.43</u>	<u>156,100.08</u>	<u>182,562.13</u>	<u>160,569.53</u>	<u>190,785.97</u>	<u>1,258,529.39</u>
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)	(204,081.39)
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	172,240.09
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>170,954.71</u>	<u>166,637.89</u>	<u>140,671.84</u>	<u>129,952.41</u>	<u>105,908.33</u>	<u>55,402.20</u>	<u>26,888.67</u>	<u>(31,841.30)</u>	<u>(31,841.30)</u>





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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,513,600.00
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)	(75,680.00)
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
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	258.60	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	100.00
		<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>180,098.60</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>1,438,278.60</u>
<b>EXPENSES:</b>	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	724,781.53
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,868.00
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
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	70,880.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
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	22,564.00
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	16,968.00
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	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	2,874.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	57,600.00
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	23,240.46
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	63,911.28
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	158.78
LEGAL FEE	訴訟費	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	5,242.64
TELEPHONE	電話費	78.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	631.00
WATER FEE	水費	0.00	0.00	0.00	600.00	0.00	0.00	0.00	2,737.50	3,337.50
TOTAL EXPENSES	總支出	<u>155,153.10</u>	<u>164,345.89</u>	<u>174,275.20</u>	<u>168,827.38</u>	<u>168,877.86</u>	<u>229,301.06</u>	<u>165,735.25</u>	<u>166,429.12</u>	<u>1,392,944.86</u>
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	45,333.74
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	42,632.56
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>67,219.46</u>	<u>82,613.57</u>	<u>88,078.37</u>	<u>98,990.99</u>	<u>109,853.13</u>	<u>60,650.67</u>	<u>74,655.42</u>	<u>87,966.30</u>	<u>87,966.30</u>



T.L.60  
HONG KONG GARDENS - BLOCK 8 豪景花園第八座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,513,600.00
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)	(75,680.00)
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
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
INTEREST INCOME	利息收入	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	100.00
		<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,840.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>1,438,020.00</u>
<b>EXPENSES:</b>	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	77,649.09	85,976.26	83,742.77	83,942.45	91,808.06	131,977.62	87,926.27	81,759.01	724,781.53
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	70,868.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	498.00	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
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	27,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	1,064.00	80.00	0.00	263.90	0.00	0.00	0.00	0.00	1,407.90
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	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	19,974.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	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	57,600.00
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	23,374.55
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	64,280.04
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	158.78
LEGAL FEE	訴訟費	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	5,065.64
TRAVELLING	交通費	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	1,021.00
WATER FEE	水費	0.00	0.00	0.00	217.40	0.00	0.00	0.00	307.60	525.00
TOTAL EXPENSES	總支出	<u>155,579.75</u>	<u>161,529.54</u>	<u>168,171.58</u>	<u>162,618.87</u>	<u>176,657.61</u>	<u>240,738.38</u>	<u>165,895.10</u>	<u>165,609.28</u>	<u>1,396,800.11</u>
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	41,219.89
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	(6,423.95)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>17,736.30</u>	<u>35,946.76</u>	<u>47,515.18</u>	<u>64,636.31</u>	<u>67,818.70</u>	<u>6,820.32</u>	<u>20,665.22</u>	<u>34,795.94</u>	<u>34,795.94</u>



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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 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	1,513,600.00
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)	(75,680.00)
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	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
INTEREST INCOME	利息收入	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
		<u>179,740.00</u>	<u>179,740.00</u>	<u>195,140.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>1,453,320.00</u>
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	724,781.53
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	75,330.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
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	46,118.00
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	5,476.00
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	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	2,874.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	73,000.00
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	24,455.52
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	67,252.70
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	858.78
SUNDRY EXPENSES	什項支出	635.08	635.08	676.58	619.08	619.08	619.08	619.08	619.08	5,042.14
TELEPHONE	電話費	78.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	631.00
WATER FEE	水費	0.00	0.00	0.00	810.00	0.00	0.00	0.00	1,492.60	2,302.60
TOTAL EXPENSES	總支出	<u>155,299.15</u>	<u>161,864.19</u>	<u>196,125.20</u>	<u>186,008.38</u>	<u>169,593.16</u>	<u>222,605.18</u>	<u>169,234.70</u>	<u>167,147.98</u>	<u>1,427,877.94</u>
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	25,442.06
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)	(173,775.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(149,334.48)</u>	<u>(131,458.67)</u>	<u>(132,443.87)</u>	<u>(138,712.25)</u>	<u>(128,565.41)</u>	<u>(171,430.59)</u>	<u>(160,925.29)</u>	<u>(148,333.27)</u>	<u>(148,333.27)</u>



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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 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	1,513,600.00
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)	(75,680.00)
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
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
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
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
INTEREST INCOME	利息收入	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	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	1,438,020.00
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	724,781.53
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	69,974.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
LEGAL FEE	訴訟費	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	20,968.00
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	3,580.00
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	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	20,374.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00
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	57,600.00
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	23,890.26
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	65,698.25
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	158.78
SUNDRY EXPENSES	什項支出	619.08	643.08	619.08	619.08	619.08	629.08	619.08	619.08	4,986.64
TRAVELLING	交通費	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	854.75
WATER FEE	水費	0.00	0.00	0.00	427.60	0.00	0.00	0.00	577.40	1,005.00
TOTAL EXPENSES	總支出	154,043.35	161,178.79	160,468.88	161,471.51	168,634.06	257,480.08	180,035.21	168,315.00	1,411,626.88
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	26,393.12
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	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	183,597.82



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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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,537,536.00
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)	(76,876.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
INTEREST INCOME	利息收入	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
		<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>182,582.40</u>	<u>1,460,659.20</u>
<b>EXPENSES:</b>	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	724,781.53
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	69,016.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GARDENING EXPENSES	園藝種植	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	20,500.00
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	10,201.00
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	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	14,529.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	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	57,600.00
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	23,241.24
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	63,913.42
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	158.78
LEGAL FEE	訴訟費	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	5,215.70
TELEPHONE	電話費	156.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,255.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>154,840.30</u>	<u>161,192.59</u>	<u>163,978.68</u>	<u>163,663.88</u>	<u>168,810.01</u>	<u>217,912.03</u>	<u>178,579.66</u>	<u>183,990.19</u>	<u>1,392,967.34</u>
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)	67,691.86
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	287,345.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>315,087.92</u>	<u>336,477.73</u>	<u>355,081.45</u>	<u>373,999.97</u>	<u>387,772.36</u>	<u>352,442.73</u>	<u>356,445.47</u>	<u>355,037.68</u>	<u>355,037.68</u>



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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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,513,600.00
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)	(75,680.00)
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
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
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
INTEREST INCOME	利息收入	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
		<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>179,740.00</u>	<u>1,437,920.00</u>
<b>EXPENSES:</b>	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	724,781.53
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
GARDENING EXPENSES	園藝種植	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	68,010.17
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
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	30,674.00
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	3,341.25
PIPE & ELECT. MAINT. (Atlantic)	水電保養(大西洋)	1,814.01	1,589.62	2,853.20	2,782.40	2,846.64	2,816.00	2,896.40	2,858.60	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	2,934.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	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	57,600.00
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	22,814.24
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	62,739.12
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	158.78
LEGAL FEE	訴訟費	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	5,036.64
TRAVELLING	交通費	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	1,255.00
WATER FEE	水費	0.00	0.00	0.00	690.10	0.00	0.00	0.00	900.00	1,590.10
TOTAL EXPENSES	總支出	<u>154,246.89</u>	<u>160,737.97</u>	<u>169,395.82</u>	<u>171,137.71</u>	<u>181,240.96</u>	<u>216,474.33</u>	<u>165,621.40</u>	<u>161,835.42</u>	<u>1,380,690.50</u>
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	57,229.50
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	147,237.98
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>172,731.09</u>	<u>191,733.12</u>	<u>202,077.30</u>	<u>210,679.59</u>	<u>209,178.63</u>	<u>172,444.30</u>	<u>186,562.90</u>	<u>204,467.48</u>	<u>204,467.48</u>



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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)	1-8/2018 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	1,057,920.00
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)	(52,896.00)
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
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
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
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
INTEREST INCOME	利息收入	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	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	1,005,124.00
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	307,483.06
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	46,393.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	488.00	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
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	13,188.00
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	6,838.90
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	1,814.01	1,589.62	2,853.20	2,782.40	2,846.64	2,816.00	2,896.40	2,858.60	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	18,809.90
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	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	57,600.00
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	21,894.20
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	60,209.09
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	126.38
LEGAL FEE	訴訟費	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	2,811.34
TRAVELLING	交通費	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	854.75
WATER FEE	水費	0.00	0.00	0.00	352.60	0.00	0.00	0.00	547.50	900.10
TOTAL EXPENSES	總支出	105,269.55	109,188.82	122,653.60	109,713.73	111,871.31	140,204.92	119,168.52	118,871.14	936,941.59
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	68,182.41
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)	(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)	(464,573.74)



T.L.60

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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,057,920.00
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)	(52,896.00)
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
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
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
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
INTEREST INCOME	利息收入	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	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>1,005,124.00</u>
<b>EXPENSES:</b>	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	307,483.06
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	40,855.02
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	10,176.00	0.00	6,800.00	0.00	0.00	0.00	16,976.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	185.00	200.00	94.17	0.00	590.00	265.00	8,424.00	9,758.17
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	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	6,809.90
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	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	57,600.00
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	21,486.96
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	59,089.10
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	126.38
LEGAL FEE	訴訟費	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	3,087.44
TELEPHONE	電話費	78.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	631.00
WATER FEE	水費	0.00	0.00	0.00	720.00	0.00	0.00	0.00	855.00	1,575.00
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>925,232.90</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	79,891.10
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)	(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>(222,089.56)</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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	821,760.00
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)	(41,088.00)
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
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
INTEREST INCOME	利息收入	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	100.00
		<u>97,684.00</u>	<u>97,584.00</u>	<u>97,584.00</u>	<u>97,584.00</u>	<u>97,584.00</u>	<u>97,584.00</u>	<u>97,584.00</u>	<u>97,584.00</u>	<u>780,772.00</u>
<b>EXPENSES:</b>	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	300,162.05
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	36,038.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	2,868.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	14,920.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	11.00	0.00	0.00	0.00	365.00	0.00	1,052.00
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	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	46,750.50
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	900.00	500.00	0.00	0.00	1,400.00
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	14,126.71
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	38,848.47
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	154,760.00
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	113.42
LEGAL FEE	訴訟費	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	1,941.96
TELEPHONE	電話費	0.00	135.00	93.00	93.00	93.00	384.00	279.00	279.00	1,356.00
WATER FEE	水費	0.00	539.90	0.00	0.00	0.00	397.60	0.00	0.00	937.50
TOTAL EXPENSES	總支出	<u>80,623.06</u>	<u>81,253.26</u>	<u>86,641.73</u>	<u>97,709.32</u>	<u>79,941.92</u>	<u>105,512.72</u>	<u>92,848.46</u>	<u>81,774.62</u>	<u>706,305.09</u>
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	74,466.91
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	216,559.48
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>233,620.42</u>	<u>249,951.16</u>	<u>260,893.43</u>	<u>260,768.11</u>	<u>278,410.19</u>	<u>270,481.47</u>	<u>275,217.01</u>	<u>291,026.39</u>	<u>291,026.39</u>



T.L.60

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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 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	1,357,200.00
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)	(67,860.00)
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
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
INTEREST INCOME	利息收入	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	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	1,289,700.00
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	601,544.25
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,868.00
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
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	63,641.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
LEGAL FEE	訴訟費	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	7,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00	0.00	480.00	0.00	0.00	200.00	680.00
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	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	18,216.80
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	17,500.00
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	50,280.00
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	22,615.04
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	62,191.33
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	150.14
SUNDRY EXPENSES	什項支出	544.04	560.04	556.54	544.04	544.04	604.04	544.04	544.04	4,440.82
TRAVELLING	交通費	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	1,204.50
WATER FEE	水費	0.00	0.00	0.00	2,062.60	0.00	0.00	0.00	645.00	2,707.60
TOTAL EXPENSES	總支出	145,691.04	145,289.71	145,377.44	155,166.78	158,818.40	208,258.20	148,028.22	145,096.56	1,251,726.35
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	37,973.65
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	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	134,982.98



T.L.60

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

		Jan-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)	1-8/2018 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	1,352,560.00
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)	(67,628.00)
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
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
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
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
INTEREST INCOME	利息收入	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	200.00
		160,616.50	160,616.50	160,816.50	160,616.50	160,616.50	160,616.50	160,616.50	160,616.50	1,285,132.00
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	601,544.25
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	65,429.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
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	34,836.00
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	5,790.00
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	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	18,216.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	50,280.00
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	23,217.09
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	63,846.98
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	150.14
LEGAL FEE	訴訟費	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	4,390.82
TELEPHONE	電話費	78.00	178.50	158.00	158.00	158.00	158.00	158.00	158.00	1,204.50
WATER FEE	水費	0.00	0.00	0.00	165.10	0.00	0.00	0.00	209.90	375.00
TOTAL EXPENSES	總支出	146,130.34	146,942.26	142,702.54	153,617.15	175,577.35	210,868.70	148,199.57	144,997.54	1,269,035.45
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	16,096.55
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	94,588.86
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	109,075.02	122,749.26	140,863.22	147,862.57	132,901.72	82,649.52	95,066.45	110,685.41	110,685.41



T.L.60

HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,387,360.00
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)	(69,368.00)
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
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
INTEREST INCOME	利息收入	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	100.00
		<u>164,749.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>164,849.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>164,749.00</u>	<u>1,318,092.00</u>
<b>EXPENSES:</b>	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	601,544.25
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	68,614.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	619.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	51,752.00
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	54,344.17
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	1,814.01	1,589.62	2,853.20	2,782.40	2,846.64	2,816.00	2,896.40	2,858.60	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	18,896.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	50,280.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,628.47	2,594.02	2,554.87	2,935.83	3,001.25	4,415.37	2,642.88	5,210.63	25,983.32
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	71,454.09
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	150.14
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	309,520.00
LEGAL FEE	訴訟費	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	4,615.38
TELEPHONE	電話費	78.00	79.00	79.00	79.00	79.00	203.75	158.00	158.00	913.75
WATER FEE	水費	0.00	0.00	0.00	52.60	0.00	0.00	0.00	0.00	52.60
TOTAL EXPENSES	總支出	<u>140,014.64</u>	<u>145,935.43</u>	<u>142,956.11</u>	<u>154,074.48</u>	<u>162,483.45</u>	<u>236,478.91</u>	<u>148,958.64</u>	<u>217,662.71</u>	<u>1,348,564.37</u>
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)	(30,472.37)
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	571,731.40
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>596,465.76</u>	<u>615,279.33</u>	<u>637,072.22</u>	<u>647,746.74</u>	<u>650,112.29</u>	<u>578,382.38</u>	<u>594,172.74</u>	<u>541,259.03</u>	<u>541,259.03</u>



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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,264,400.00
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)	(63,220.00)
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
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
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
INTEREST INCOME	利息收入	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	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>1,201,380.00</u>
<b>EXPENSES:</b>	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	601,544.25
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	77,463.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
INSURANCE	保險費	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
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	33,432.00
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	46,667.17
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	1,814.01	1,589.62	2,853.20	2,782.40	2,846.64	2,816.00	2,896.40	2,858.60	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	18,216.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	18,800.00	0.00	19,300.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	7,500.00	7,500.00	8,080.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	63,080.00
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	26,752.11
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	73,568.26
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
LEGAL FEE	訴訟費	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	1,550.14
SALARIES	薪金	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
SUNDRY EXPENSES	什項支出	628.04	576.04	544.04	544.04	544.04	559.04	688.04	544.04	4,627.32
UNIFORM	制服費	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	913.75
WATER FEE	水費	0.00	0.00	0.00	922.40	0.00	0.00	0.00	3,375.00	4,297.40
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>1,370,667.07</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)	(169,287.07)
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	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>556,574.43</u>



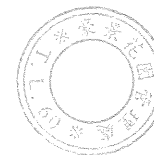
T.L.60  
HONG KONG GARDENS - BLOCK 20 豪景花園 第二十座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,264,400.00
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)	(63,220.00)
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
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
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
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
INTEREST INCOME	利息收入	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
		<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>150,147.50</u>	<u>150,147.50</u>	<u>1,201,180.00</u>
<b>EXPENSES:</b>	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	601,544.25
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,868.00
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
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	81,440.64
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
INSURANCE	保險費	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
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	24,500.00
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	41,411.17
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	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	18,216.80
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	5,500.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	70,080.00
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	25,968.03
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	71,412.06
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	1,550.14
SALARIES	薪金	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
LEGAL FEE	訴訟費	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	4,533.32
UNIFORM	制服費	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	913.75
WATER FEE	水費	0.00	0.00	0.00	742.60	0.00	0.00	0.00	1,057.40	1,800.00
TOTAL EXPENSES	總支出	<u>143,117.34</u>	<u>147,654.40</u>	<u>149,417.51</u>	<u>153,450.45</u>	<u>173,125.89</u>	<u>209,432.79</u>	<u>167,512.36</u>	<u>204,414.29</u>	<u>1,348,125.03</u>
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)	(146,945.03)
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	348,966.28
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>355,996.44</u>	<u>358,489.54</u>	<u>359,219.53</u>	<u>355,916.58</u>	<u>332,938.19</u>	<u>273,652.90</u>	<u>256,288.04</u>	<u>202,021.25</u>	<u>202,021.25</u>



T.L.60  
HONG KONG GARDENS - BLOCK 21 豪景花園二十一座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	<b>收入</b>									
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	1,549,296.00
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)	(77,464.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
INTEREST INCOME	利息收入	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	200.00
		<u>183,978.90</u>	<u>183,978.90</u>	<u>183,978.90</u>	<u>183,978.90</u>	<u>183,978.90</u>	<u>184,078.90</u>	<u>184,078.90</u>	<u>183,978.90</u>	<u>1,472,031.20</u>
<b>EXPENSES:</b>	<b>減: 支出</b>									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	64,446.13	71,357.40	69,503.68	69,669.41	76,197.59	109,536.98	72,975.84	67,857.22	601,544.25
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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
GARDENING EXPENSES	園藝種植	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	80,009.45
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
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	20,700.00
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	52,699.17
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	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	19,744.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	63,080.00
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	25,863.43
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	71,124.42
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	150.14
SALARIES	薪金	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
SUNDRY EXPENSES	什項支出	544.04	580.04	544.04	544.04	544.04	559.04	544.04	544.04	4,403.32
TRAVELLING	交通費	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	913.75
WATER FEE	水費	0.00	0.00	0.00	757.50	0.00	2,430.00	0.00	1,942.60	5,130.10
TOTAL EXPENSES	總支出	<u>143,186.88</u>	<u>147,793.60</u>	<u>153,808.32</u>	<u>156,440.99</u>	<u>173,434.88</u>	<u>204,227.73</u>	<u>168,655.92</u>	<u>197,569.38</u>	<u>1,345,117.70</u>
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)	126,913.50
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	862,151.89
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>902,943.91</u>	<u>939,129.21</u>	<u>969,299.79</u>	<u>996,837.70</u>	<u>1,007,381.72</u>	<u>987,232.89</u>	<u>1,002,655.87</u>	<u>989,065.39</u>	<u>989,065.39</u>



T.L.60  
HONG KONG GARDENS - BLOCK 22 豪景花園二十二座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,043,680.00
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)	(52,184.00)
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
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
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
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	267.00	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	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	991,913.00
<b>EXPENSES:</b>	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	483,187.68
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	57,799.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	440.00	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
LEGAL FEE	訴訟費	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	48,617.00
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	3,145.00
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	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	18,631.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	49,700.00
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	23,240.03
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	63,910.09
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	111.26
SUNDRY EXPENSES	什項支出	212.36	222.36	216.36	216.36	215.61	246.36	206.36	206.36	1,742.13
TRAVELLING	交通費	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	854.75
WATER FEE	水費	0.00	307.50	0.00	0.00	0.00	307.50	0.00	0.00	615.00
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	1,151,338.61
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)	(159,425.61)
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)	79,533.02
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)	(79,892.59)

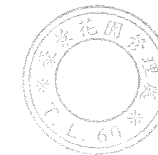




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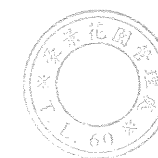
HONG KONG GARDENS - BLOCK 23 豪景花園二十三座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	996,240.00
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)	(49,812.00)
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
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
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
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
INTEREST INCOME	利息收入	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
		<u>118,303.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>946,428.00</u>
<b>EXPENSES:</b>	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	461,224.61
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	56,476.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
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	22,496.00
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	34,099.00
PIPE & ELECT. MAINT. (Atlantic)	水電保養 (大西洋)	1,814.01	1,589.62	2,853.20	2,782.40	2,846.64	2,816.00	2,896.40	2,858.60	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	22,467.30
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	12,800.00	13,300.00
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	74,700.00
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	25,033.64
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	68,842.53
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	110.18
SUNDRY EXPENSES	什項支出	196.98	204.98	196.98	196.98	206.23	206.98	196.98	196.98	1,603.09
TELEPHONE	電話費	78.00	79.00	79.00	79.00	79.00	79.00	223.75	158.00	854.75
WATER FEE	水費	0.00	270.00	0.00	0.00	0.00	210.00	0.00	0.00	480.00
TOTAL EXPENSES	總支出	<u>121,337.27</u>	<u>127,895.41</u>	<u>126,043.13</u>	<u>130,281.49</u>	<u>145,476.43</u>	<u>197,889.21</u>	<u>137,887.86</u>	<u>194,131.17</u>	<u>1,180,941.97</u>
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)	(234,513.97)
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)	19,837.79
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>16,804.02</u>	<u>7,212.11</u>	<u>(527.52)</u>	<u>(12,505.51)</u>	<u>(39,678.44)</u>	<u>(119,264.15)</u>	<u>(138,848.51)</u>	<u>(214,676.18)</u>	<u>(214,676.18)</u>



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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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,120,960.00
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)	(56,048.00)
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
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
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	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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	315.40	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	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	1,127,927.40
<b>EXPENSES:</b>	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	439,261.51
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	54,297.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	430.00	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
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
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	3,445.00
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	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	2,828.10
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
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	82,700.00
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	22,225.78
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	61,120.91
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	109.10
SUNDRY EXPENSES	什項支出	187.60	203.60	187.60	187.60	205.10	237.60	347.60	187.60	1,744.30
LEGAL FEE	訴訟費	850.00	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	631.00
WATER FEE	水費	0.00	442.60	0.00	0.00	0.00	322.50	0.00	0.00	765.10
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	1,078,252.67
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	49,674.73
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	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	373,129.66



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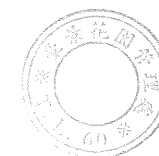
HONG KONG GARDENS - BLOCK 25 豪景花園二十五座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,043,680.00
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)	(52,184.00)
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
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
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
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
INTEREST INCOME	利息收入	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
		<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>991,496.00</u>
<b>EXPENSES:</b>	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	483,187.68
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	58,280.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	410.00	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
LEGAL FEE	訴訟費	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	4,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	185.00	0.00	0.00	0.00	460.75	480.00	0.00	1,125.75
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	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	17,041.80
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	49,700.00
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	21,355.54
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	58,727.75
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	111.26
SUNDRY EXPENSES	什項支出	206.36	218.36	218.86	206.36	206.36	206.36	206.36	206.36	1,675.38
TELEPHONE	電話費	78.00	178.50	158.00	158.00	158.00	158.00	158.00	158.00	1,204.50
WATER FEE	水費	0.00	345.10	0.00	0.00	0.00	149.90	0.00	0.00	495.00
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>1,097,159.53</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)	(105,663.53)
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	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>324,091.49</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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	996,240.00
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)	(49,812.00)
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
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
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
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
INTEREST INCOME	利息收入	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	100.00
		<u>118,303.50</u>	<u>118,303.50</u>	<u>118,403.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>118,303.50</u>	<u>946,528.00</u>
<b>EXPENSES:</b>	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	461,224.61
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	60,924.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	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	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	1,487.00
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	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	17,692.30
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	2,500.00	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	49,700.00
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	21,609.82
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	59,427.03
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	110.18
SUNDRY EXPENSES	什項支出	276.98	216.98	196.98	196.98	196.98	196.98	196.98	196.98	1,675.84
TELEPHONE	電話費	78.00	178.50	158.00	158.00	158.00	158.00	158.00	158.00	1,204.50
WATER FEE	水費	0.00	382.50	0.00	0.00	0.00	247.50	0.00	0.00	630.00
TOTAL EXPENSES	總支出	<u>130,012.87</u>	<u>128,916.61</u>	<u>126,748.08</u>	<u>135,987.79</u>	<u>136,342.84</u>	<u>163,366.79</u>	<u>130,671.90</u>	<u>130,460.27</u>	<u>1,082,507.15</u>
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)	(135,979.15)
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)	(205,627.76)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(217,337.13)</u>	<u>(227,950.24)</u>	<u>(236,294.82)</u>	<u>(253,979.11)</u>	<u>(272,018.45)</u>	<u>(317,081.74)</u>	<u>(329,450.14)</u>	<u>(341,606.91)</u>	<u>(341,606.91)</u>



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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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,387,680.00
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)	(69,384.00)
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
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
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
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
INTEREST INCOME	利息收入	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
		164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	164,787.00	1,318,296.00
<b>EXPENSES:</b>	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	49,413.06	54,712.17	53,290.85	53,417.92	58,423.31	83,985.76	55,953.08	52,028.46	461,224.61
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	87,873.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	537.00	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
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	6,520.00
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	32,725.00
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	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	18,648.10
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	73,600.00
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	25,044.26
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	68,871.73
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	110.18
LEGAL FEE	訴訟費	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
MPF CONTRIBUTION	強積金	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	2,012.04
TRAVELLING	交通費	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	2,314.00
WATER FEE	水費	0.00	487.50	0.00	0.00	0.00	1,935.00	0.00	0.00	2,422.50
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	1,181,247.29
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	137,048.71
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	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	531,418.55



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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)	1-8/2018 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	1,321,600.00
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)	(66,080.00)
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
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
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
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
INTEREST INCOME	利息收入	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
		156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	1,255,520.00
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	439,261.54
AUDITORS REMUNERATION	核數費	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
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	68,868.00
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
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	71,768.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	488.00	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
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	23,087.20
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	24,822.00
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	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	21,369.90
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	73,600.00
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	24,762.40
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	68,096.63
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	309,520.00
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	109.10
SALARIES	薪金	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
SUNDRY EXPENSES	什項支出	187.60	205.60	369.10	187.60	187.60	187.60	262.60	231.80	1,819.50
TRAVELLING	交通費	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	2,314.00
WATER FEE	水費	0.00	150.00	0.00	0.00	0.00	187.50	0.00	0.00	337.50
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	1,151,180.64
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)	104,339.36
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	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	350,559.02



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)

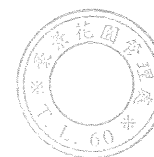
		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	收入									
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,083,760.00
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(54,188.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	17.20	0.00	60.00	77.20
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	11,358.00
		129,946.50	130,446.50	130,196.50	129,196.50	129,946.50	130,293.70	130,146.50	130,834.50	1,041,007.20
<b>EXPENSES:</b>	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	217,495.45
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	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	112,140.00
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
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	186,440.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	2,500.00	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
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	15,998.00
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	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	183.00
FIRE FIGHTING SYSTEM	消防保養	2,115.00	0.00	0.00	2,160.00	0.00	1,000.00	4,140.00	0.00	9,415.00
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	18,690.00
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	22,623.83
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	62,215.55
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	172,280.00
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	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	6,920.51
SUNDRY EXPENSES	什項支出	6.00	818.00	20.00	0.00	0.00	1,052.50	40.00	160.00	2,096.50
TELEPHONE	電話費	936.50	936.75	936.50	936.50	936.50	936.50	936.75	966.50	7,522.50
WATER FEE	水費	0.00	4,215.00	0.00	0.00	0.00	3,622.60	0.00	0.00	7,837.60
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	867,930.78
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	173,076.42
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	4,609,401.54
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	4,782,477.96



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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)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	866,400.00
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)	(43,320.00)
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
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
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
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	17.20	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	6,390.00
		103,585.00	103,935.00	103,335.00	104,035.00	103,585.00	103,742.20	103,735.00	103,535.00	829,487.20
<b>EXPENSES:</b>	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	173,874.36
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	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	112,140.00
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
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	170,331.00
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
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	13,084.67
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	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	2,183.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	20,540.86
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	56,487.42
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	172,280.00
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	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	5,532.52
SUNDRY EXPENSES	什項支出	0.00	340.00	0.00	0.00	0.00	1,277.50	0.00	150.10	1,767.60
TELEPHONE	電話費	936.50	936.75	936.50	936.50	936.50	936.50	936.75	966.50	7,522.50
WATER FEE	水費	0.00	0.00	0.00	1,132.60	0.00	0.00	0.00	3,052.40	4,185.00
TOTAL EXPENSES	總支出	93,853.85	93,276.96	92,877.35	93,975.30	86,285.89	109,315.53	96,643.84	98,195.83	764,424.55
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	65,062.65
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	3,259,950.83
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	3,325,013.48





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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)	1-8/2018 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	1,098,888.00
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)	(54,944.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,500.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	利息收入	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	7,050.00
		131,542.95	130,992.95	131,292.95	141,242.95	135,492.95	130,792.95	131,142.95	130,992.95	1,063,493.60
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	198,582.81
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	查詢費	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	112,140.00
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
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	198,952.00
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
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	34,374.67
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	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	3,733.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,980.00	2,980.00
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	22,693.78
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	62,407.91
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	172,280.00
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	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
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	6,318.73
SUNDRY EXPENSES	什項支出	0.00	479.20	45.00	0.00	0.00	435.00	0.00	0.00	959.20
TELEPHONE	電話費	936.50	936.75	936.50	936.50	936.50	936.50	936.75	966.50	7,522.50
WATER FEE	水費	0.00	0.00	0.00	2,467.50	0.00	0.00	0.00	2,077.60	4,545.10
TOTAL EXPENSES	總支出	101,575.93	102,567.70	108,843.06	106,438.21	110,825.26	128,154.68	93,515.29	99,108.93	851,029.06
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	212,464.54
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	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	881,215.42



T.L.60

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

		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	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	1,161,216.00
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)	(58,060.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
INTEREST INCOME	利息收入	0.00	0.00	0.00	0.00	0.00	29.40	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	9,100.00
		138,894.40	139,344.40	140,344.40	139,194.40	138,444.40	138,673.80	138,544.40	138,844.40	1,112,284.60
<b>EXPENSES:</b>	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	273,318.28
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	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	112,140.00
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
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	136,787.00
LEGAL FEE	訴訟費	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
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	23,027.16
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	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	17,383.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	500.00	21,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,493.63	2,475.64	2,280.68	2,618.68	2,308.77	3,835.24	2,140.31	3,138.50	21,291.37
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	58,551.31
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	172,280.00
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	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	8,696.74
SUNDRY EXPENSES	什項支出	0.00	404.00	30.00	0.00	0.00	1,215.00	30.00	0.00	1,679.00
TELEPHONE	電話費	936.50	936.75	936.50	936.50	936.50	936.50	936.75	966.50	7,522.50
WATER FEE	水費	0.00	0.00	0.00	2,377.00	0.00	0.00	0.00	2,720.50	5,097.50
TOTAL EXPENSES	總支出	100,973.77	103,596.76	97,149.37	106,939.82	100,998.45	160,032.39	94,691.28	121,063.68	885,445.52
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	226,839.08
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	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	1,173,374.54



T.L.60  
H. K. GARDEN - COMMERCIAL COMPLEX 寰景花園 - 商場  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

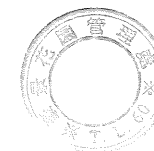
		Jan-18 (一月)	Feb-18 (二月)	Mar-18 (三月)	Apr-18 (四月)	May-18 (五月)	Jun-18 (六月)	Jul-18 (七月)	Aug-18 (八月)	1-8/2018 TOTAL總計
<b>INCOME:</b>	收入									
MANAGEMENT FEE RECEIVED	管理費收入	177,606.00	177,606.00	177,606.00	177,606.00	177,606.00	177,606.00	177,606.00	177,606.00	1,420,848.00
LESS: SINKING FUND	減: 儲備基金	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(8,880.30)	(71,042.40)
TELECOM STATION INCOME	電訊台收入	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	706,400.00
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	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
SUNDRY INCOME	什項收入	504.68	570.00	457.50	675.00	540.00	720.00	405.00	405.00	4,277.18
		<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>2,060,482.78</u>
<b>EXPENSES:</b>	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	18,302.58
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	41,800.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	40,800.00	124,000.00
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	24,066.00
COUNSULTING FEE	諮詢費	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	420,970.00
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
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	284,624.23
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	發電機	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	7,200.00
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
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	412,616.50
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	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
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	18,058.00
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	158,749.00
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	76,172.07
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	209,473.18
TRANSFER TO MAINTENANCE FUND	轉撥至維修基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	344,560.00
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	490.00
SUNDRY EXPENSES	什項支出	0.00	77.00	0.00	0.00	17.00	2,701.00	53,062.00	0.00	55,857.00
TRAVELLING	交通費	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	1,544.00
WAGES / SALARIES	薪金	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
WATER FEE	水費	0.00	16,717.60	0.00	0.00	0.00	11,332.50	0.00	0.00	28,050.10
TOTAL EXPENSES	總支出	<u>341,969.39</u>	<u>210,256.10</u>	<u>189,990.56</u>	<u>555,899.83</u>	<u>219,867.57</u>	<u>236,380.27</u>	<u>222,658.11</u>	<u>231,227.65</u>	<u>2,208,249.48</u>
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	(147,766.70)
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	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>88,625.24</u>



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

豪景花園  
全苑, 第1-28座, 車場A-D  
收支報告表

		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)	1-8/2018 TOTAL總計
PA-D	收入									
PA-D	MANAGEMENT FEE RECEIVED	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	38,856,936.00
	LESS: SINKING FUND	(242,855.85)	(242,855.85)	(242,855.85)	(242,855.85)	(242,855.85)	(242,855.85)	(242,855.85)	(242,855.85)	(1,942,846.80)
	LESS: PROVISION FOR BAD DEBT - M.F.	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TENNIS & SQUASH COURT INCOME	13,040.00	11,115.00	15,045.00	14,785.00	14,610.00	13,695.00	14,725.00	13,770.00	110,785.00
	SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	45,708.00	37,755.00	39,694.00	21,629.00	144,786.00
	TELECOM STATION INCOME	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	78,000.00
	LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBRIS REMOVAL CHARGE REC'D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSURANCE AND OTHER COMPENSATION	1,400.00	0.00	15,458.00	19,400.00	3,000.00	35,650.00	0.00	28,000.00	102,908.00
	LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK INTEREST RECEIVED	817.33	287.51	0.00	674.26	422.58	459.11	526.31	532.83	3,719.93
	INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	992.68	315.40	60.00	1,368.08
	SUNDRY INCOME	14,277.50	14,380.70	11,036.00	15,610.80	21,698.70	16,998.70	19,488.20	15,628.00	129,118.60
PA-D		4,652,795.98	4,649,044.36	4,665,800.15	4,674,731.21	4,709,700.43	4,729,811.64	4,699,010.06	4,703,880.98	37,484,774.81
	AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK CHARGES	80.00	200.00	1,709.00	2,920.00	3,720.00	2,957.50	3,232.50	3,150.00	17,969.00
	CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMITTEE'S EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOVERNMENT RENT/RATES	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	2,430.00
	CLEANING EXPENSES	588,294.00	588,294.00	588,294.00	588,294.00	588,294.00	588,294.00	588,294.00	588,294.00	4,706,352.00
	COUNSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRICITY	365,631.40	322,943.75	303,262.40	355,684.52	320,839.40	353,483.50	317,195.40	344,056.40	2,683,096.77
	FESTIVAL DECORATION EXPENSES	1,100.00	17,470.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.00
	FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GARDENING EXPENSES	1,010.00	0.00	18,728.00	11,900.00	19,347.70	35,739.00	1,283.60	30,494.20	118,502.50
	INSURANCE	0.00	0.00	102,101.85	0.00	0.00	506,969.31	0.00	0.00	609,071.16
	LEGAL FEE	4,350.00	1,000.00	1,000.00	1,000.00	3,500.00	1,000.00	1,000.00	1,000.00	13,850.00
	MAINTENANCE, REPAIR & INSTALLATION									
	CONCRETE AND SCAFFOLDING	0.00	0.00	129,532.00	86,338.00	110,286.00	267,851.00	52,940.00	202,467.20	849,414.20
	DRAINAGE, ELECTRICALS & PUMPS	52,613.00	59,012.00	31,861.00	197,765.90	217,904.00	333,440.90	199,127.00	198,800.50	1,290,524.30
	PIPE & ELECT. MAINT. (Atlantic)	73,770.99	64,645.39	116,031.80	113,152.60	115,763.40	114,519.00	117,788.60	116,251.40	831,923.18
	SECURITY SYSTEM / SMATV SYM	45,400.00	25,500.00	30,515.00	68,910.00	28,938.00	92,660.00	101,155.00	71,580.00	464,658.00
	FIRE FIGHTING SYSTEM	2,115.00	0.00	3,200.00	2,160.00	8,900.00	137,800.00	24,920.00	15,280.00	194,375.00
	GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIFTS	178,000.00	178,000.00	196,880.00	183,500.00	183,500.00	252,270.00	183,500.00	183,500.00	1,539,150.00
	SWIMMING POOL EXPENSES	6,600.00	2,000.00	1,883.00	24,500.00	37,800.00	84,199.60	128,140.00	118,000.00	403,122.60
	WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER TREATMENT PLANT - HYDROTECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MANAGER'S REMUNERATION 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	1,381,210.34
	MAINTENANCE FUND 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	2,037,807.41
	TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PEST CONTROL	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	11,460.00	91,680.00
	PRINTING AND STATIONERY	3,765.00	5,600.20	15,425.80	10,968.20	16,846.40	19,218.00	12,669.10	26,435.30	110,928.00
	PROFESSIONAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RENTAL EXPENSES	45,988.00	42,768.00	42,768.00	42,988.00	43,038.00	42,768.00	45,858.00	45,368.00	351,544.00
	SECURITY GUARD SERVICE CHARGES	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	14,950,450.00
	SUNDRY EXPENSES	24,714.70	19,250.80	19,302.30	25,133.70	20,529.80	54,383.60	31,495.75	32,840.10	227,650.75
	TELEPHONE	12,162.00	12,756.00	13,167.00	12,958.00	13,111.00	13,429.00	14,737.00	14,353.00	106,673.00
	TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UNIFORM	0.00	0.00	0.00	0.00	557.00	6,256.00	12,458.00	134.70	19,405.70
	WAGES/SALARIES	498,525.57	501,352.49	537,785.93	476,207.22	635,781.17	526,006.12	448,145.23	505,646.99	4,129,450.72
	STAFF COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MANDATORY PROVIDENT FUND	23,454.00	23,674.00	25,058.78	22,241.32	23,013.84	23,006.74	23,960.97	22,211.15	186,620.86
	WATER FEE	0.00	235,635.20	0.00	17,467.60	0.00	326,582.00	0.00	33,163.10	612,847.90
	TOTAL EXPENSES	4,190,668.48	4,368,825.94	4,464,376.45	4,538,510.27	4,684,275.65	6,189,957.81	4,615,730.84	4,896,931.95	37,949,277.39
	SURPLUS / (DEFICIT) FOR THE PERIOD	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)	(464,502.58)
	APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	54,286.85	60,108.63	58,547.12	58,686.73	64,185.81	92,269.58	61,471.94	57,160.21	506,716.87
	SURPLUS / (DEFICIT) B/F	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	11,214,388.96
	ACCUM.SURPLUS / (DEFICIT) C/F	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	11,256,603.25



**Aug-2018**

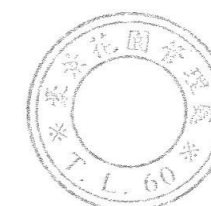
1. Gardening Expenses	園藝種植	7/2018 花王代工 8/2018 花王代工 其他	\$14,784.00 \$14,784.00 \$926.20	\$30,494.20
2. Drainage, Electricals & Pumps	水電保養維修	水電部新置工具 (油壓鑽、手磨機、電炮、繞線測試錶、鉗錶...) 蜘蛛車木方板 蜘蛛車訓練課程 蜘蛛車續1年使用証書 其他	\$25,505.00 \$12,800.00 \$5,200.00 \$5,200.00 \$6,962.00	
		調整6月份水電保養維修：18座各層錶前掣-代工更換	(\$27,000.00)	
		調整7月份水電保養維修：18,19,20座各層錶前掣-代工更換	(\$61,500.00)	(\$32,833.00)

**July-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. Gardening Expenses	園藝種植	6/2018 花王代工 鋸樹及修樹工程 其他	\$14,784.00 \$17,500.00 \$3,455.00	\$35,739.00
2. 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
3. Drainage, Electricals & Pumps	水電保養維修	6/2018 水電代工安裝LED燈 維修蜘蛛車 其他	\$184,150.00 \$26,480.00 \$23,170.90	\$233,800.90
4. Swimming Pool Expenses	泳池費	2018年6月份泳池保養及救生員費用 B泳池及心形泳池訂購曬太陽沙灘椅12張 其他	\$73,400.00 \$8,134.60 \$2,665.00	\$84,199.60
5. Sundry Expenses	什項支出	全苑外圍加設滅蚊燈 其他	\$26,800.00 \$9,700.90	\$36,500.90



**May-2018**

1. Gardening Expenses	園藝種植	5/2018 花王代工 其他	\$16,128.00 \$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 其他	\$188,100.00 \$7,964.00	\$196,064.00

**Apr-2018**

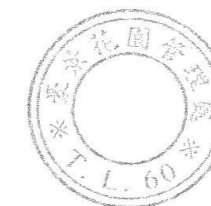
1. Insurance and Other Compensation	保險及其他賠償	事主賠償於29/3/2018撞壞頭閘入口閘杆 保險賠償於30/6/2012頭閘出口2線撞閘	\$3,000.00 \$6,900.00	\$9,900.00
2. Gardening Expenses	園藝種植	4/2018 花王代工 其他	\$11,648.00 \$252.00	\$11,900.00
3. Drainage, Electricals & Pumps	水電保養維修	4/2018 水電代工安裝LED燈及蚊燈 其他	\$153,150.00 \$15,046.00	\$168,196.00
4. Swimming Pool Expenses	泳池費	泳池設備維修		\$24,500.00
5. Security System	保安系統	維修大閘入口閘機 (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撞毀頭閘入口閘杆		\$1,400.00
2. Drainage, Electricals & Pumps	水電保養維修	紅外線熱像儀1部,檢查牆身滲漏用 其他	\$33,800.00 \$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 其他	\$7,000.00 \$3,677.10	\$10,677.10



T.L.60  
HONG KONG GARDEN - BLOCK 1  
SUPPLEMENTARY NOTES

豪景花園第一座  
備註

**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

**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換各座設施房LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$54.00 \$949.00 \$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**

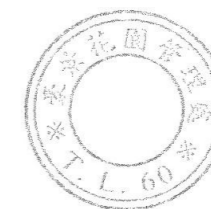
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈 更換各座外圍LED射燈	\$155.14 \$155.95 \$1,052.25	\$1,363.34
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**Apr-2018**

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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**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$194.26	\$1,197.26

**May-2018**

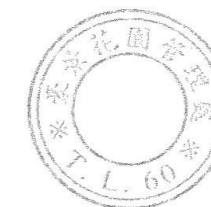
1. Expenditure by Maintenance Fund	動用維修基金	更換各座LED波燈	\$155.95	
		心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$155.14	
		更換各座外圍LED射燈	\$1,052.25	\$1,363.34

**Apr-2018**

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

**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換各座設施房LED燈泡 3座地底食水及消防喉維修工程 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$54.00 \$115,000.00 \$949.00 \$189.41	\$116,192.41
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**Jun-2018**

1. Security System / SMATV System	保安系統/衛星電視	第3座對講機系統升級(50%訂金) 其他	\$7,100.00 \$325.00	\$7,425.00
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**May-2018**

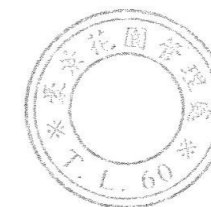
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈 更換各座外圍LED射燈	\$151.26 \$152.05 \$1,025.95	\$1,329.26
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**Apr-2018**

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		\$3,125.19
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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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**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換各座設施房LED燈泡	\$54.00	
		4座地底食水及消防喉維修工程	\$115,000.00	
		更換各座外圍及設施房LED光管	\$949.00	
		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**

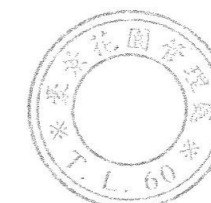
1. Expenditure by Maintenance Fund	動用維修基金	更換各座LED波燈	\$152.05	
		心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$151.26	
		更換各座外圍LED射燈	\$1,025.95	\$1,329.26

**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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**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	\$11,805.00
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

**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換各座設施房LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$54.00 \$949.00 \$237.43	\$1,240.43
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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	\$7,425.00
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**May-2018**

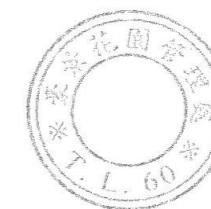
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈 更換各座外圍LED射燈	\$189.62 \$190.60 \$1,286.09	\$1,666.31
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**Apr-2018**

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座公園換地蓆 (第三期-10%)		\$369.34
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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		\$1,516.92
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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$237.43	\$1,240.43

**May-2018**

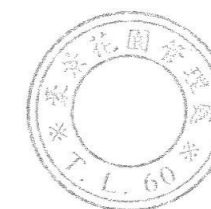
1. Expenditure by Maintenance Fund	動用維修基金	更換各座LED波燈	\$190.60	
		心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$189.62	
		更換各座外圍LED射燈	\$1,286.09	\$1,666.31

**Apr-2018**

1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$3,917.62
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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%)		\$369.34
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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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$320.53	\$1,395.53

**May-2018**

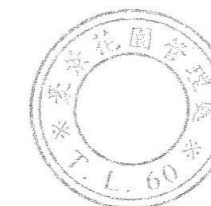
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$255.98	
		更換各座LED波燈	\$257.32	
		更換各座外圍LED射燈	\$1,736.22	\$2,249.52

**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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**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$320.53	\$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	\$257.32	
		更換各座外圍LED射燈	\$1,736.22	\$2,249.52

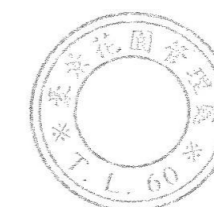
**Apr-2018**

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座公園換地蓆 (第三期-10%)		\$498.61
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T.L.60  
HONG KONG GARDEN - BLOCK 9  
SUPPLEMENTARY NOTES

豪景花園第九座  
備註

**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		9座地底消防喉維修工程	\$108,000.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$320.53	\$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	\$257.32	
		更換各座外圍LED射燈	\$1,736.22	\$2,249.52

**Apr-2018**

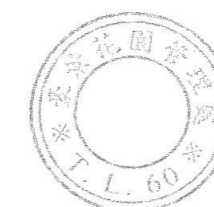
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$5,288.79
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**Mar-2018**

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

3. Expenditure by Maintenance Fund	動用維修基金	13-14座公園換地蓆 (第三期-10%)		\$498.61
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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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**July-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) 其他	\$7,100.00 \$325.00	\$7,425.00
2. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管 更換各座設施房LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$72.00 \$54.00 \$949.00 \$320.53	\$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) 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	\$18,000.00 \$500.00	\$18,500.00

**May-2018**

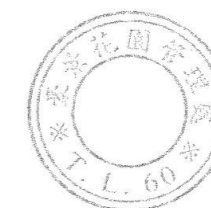
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈 更換各座外圍LED射燈	\$255.98 \$257.32 \$1,736.22	\$2,249.52
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**Apr-2018**

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座公園換地蓆 (第三期-10%)		\$498.61
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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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**July-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	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$320.53	\$1,395.53

**May-2018**

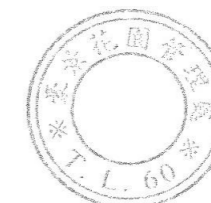
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$255.98	
		更換各座LED波燈	\$257.32	
		更換各座外圍LED射燈	\$1,736.22	\$2,249.52

**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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**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$320.53	\$1,395.53

**May-2018**

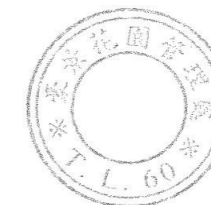
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$255.98	
		更換各座LED波燈	\$257.32	
		更換各座外圍LED射燈	\$1,736.22	\$2,249.52

**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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**Aug-2018**

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

**July-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	更換地下廁所光管 更換各座設施房LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$72.00 \$54.00 \$949.00 \$135.98	\$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**

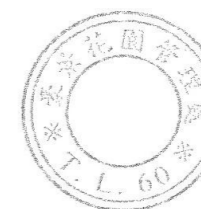
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈 更換各座外圍LED射燈	\$108.60 \$109.16 \$736.59	\$954.35
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**Apr-2018**

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座公園換地蓆 (第三期-10%)		\$211.53
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**Aug-2018**

1. Drainage, Electricals & Pumps	水電保養維修	14座更換各層錶前掣-錶前掣及膠箱72套		\$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

**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$135.98	\$1,210.98

**May-2018**

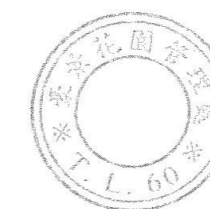
1. Expenditure by Maintenance Fund	動用維修基金	更換各座LED波燈	\$109.16	
		心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$108.60	
		更換各座外圍LED射燈	\$736.59	\$954.35

**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座公園換地蓆 (第三期-10%)		\$211.53
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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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**July-2018**

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

2. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$132.75	\$1,207.75

**May-2018**

1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$106.01	
		15座A-F座更換大堂LED燈	\$5,100.00	
		更換各座LED波燈	\$106.57	
		更換各座外圍LED射燈	\$719.04	\$6,031.62

**Apr-2018**

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

2. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$2,190.31
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**Mar-2018**

1. Security System / SMATV System	保安系統/衛星電視	15座C幢對講機系統升級(50%尾數)	\$6,500.00	
		其他	\$346.30	\$6,846.30

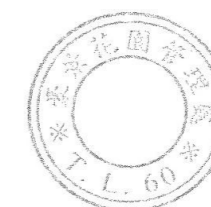
2. Expenditure by Maintenance Fund	動用維修基金	13-14座公園換地氈(第三期-10%)	\$206.49	
		15座A-F幢樓梯更換LED吸頂燈	\$5,580.00	\$5,786.49

**Feb-2018**

1. Expenditure by Maintenance Fund	動用維修基金	第15座A-F幢樓梯更換LED吸頂燈		\$5,580.00
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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)	\$6,500.00	
		其他	\$382.90	\$6,882.90



**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$266.03	\$1,341.03

**Jun-2018**

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

**May-2018**

1. Fire Fighting System	消防保養	更換消防設備工程		\$4,000.00
2. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$212.46	
		更換各座LED波燈	\$213.56	
		更換各座外圍LED射燈	\$1,441.00	\$1,867.02

**Apr-2018**

1. Security System / SMATV System	保安系統/衛星電視	16座對講機系統升級(50%尾數)	\$6,500.00	
		其他	\$325.00	\$6,825.00

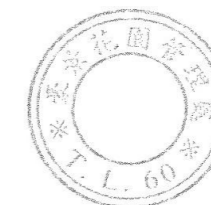
2. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$4,389.52
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**Mar-2018**

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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**Jan-2018**

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



**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$266.03	\$1,341.03

**May-2018**

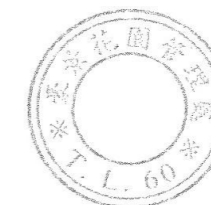
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$212.46	
		更換各座LED波燈	\$213.56	
		更換各座外圍LED射燈	\$1,441.00	\$1,867.02

**Apr-2018**

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

**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管 更換各座設施房LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$72.00 \$54.00 \$949.00 \$266.03	\$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**

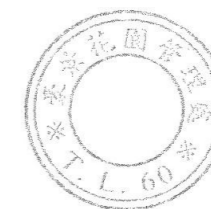
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈 更換各座外圍LED射燈	\$212.46 \$213.56 \$1,441.00	\$1,867.02
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**Apr-2018**

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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**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

**July-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	更換地下廁所光管 更換各座設施房及19、20座外圍LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$72.00 \$414.00 \$949.00 \$266.03	\$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**

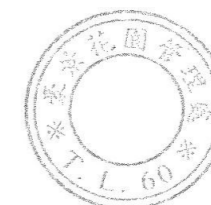
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 19座更換樓層走廊LED燈 更換各座LED波燈 更換各座外圍LED射燈	\$212.46 \$5,100.00 \$213.56 \$1,441.00	\$6,967.02
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**Apr-2018**

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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**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

**July-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	更換地下廁所光管 更換各座設施房及19、20座外圍LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$72.00 \$414.00 \$949.00 \$266.03	\$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**

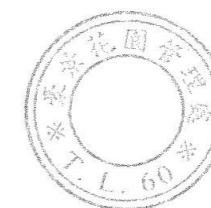
1. Fire Fighting System	消防保養	更換消防設備工程		\$4,000.00
2. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 20座更換樓層走廊LED燈 更換各座LED波燈 更換各座外圍LED射燈	\$212.46 \$5,100.00 \$213.56 \$1,441.00	\$6,967.02

**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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**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

**July-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	更換地下廁所光管 更換各座設施房LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$72.00 \$54.00 \$949.00 \$266.03	\$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**

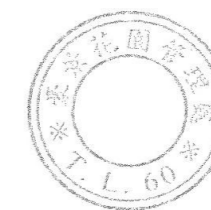
1. Drainage, Electricals & Pumps	水電保養維修	更換大堂玻璃門		\$13,500.00
2. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 21座更換樓層走廊LED燈 更換各座LED波燈 更換各座外圍LED射燈	\$212.46 \$5,100.00 \$213.56 \$1,441.00	\$6,967.02

**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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**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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**July-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
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2. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管 更換各座設施房LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$72.00 \$54.00 \$949.00 \$213.69	\$1,288.69
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**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
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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
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**May-2018**

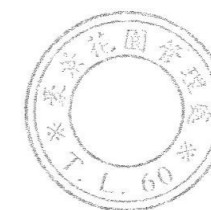
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座LED波燈 更換各座外圍LED射燈	\$170.65 \$171.54 \$1,157.48	\$1,499.67
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**Apr-2018**

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座公園換地蓆 (第三期-10%)		\$332.40
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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

**July-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	更換地下廁所光管 更換各座設施房LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$72.00 \$54.00 \$949.00 \$203.98	\$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**

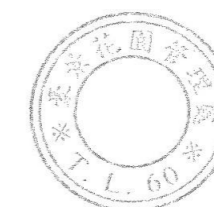
1. Expenditure by Maintenance Fund	動用維修基金	更換各座LED波燈 心型泳池、B泳池及F,G網球場安裝射燈防水箱 更換各座外圍LED射燈	\$163.75 \$162.90 \$1,104.87	\$1,431.52
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**Apr-2018**

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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**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

**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$194.26	\$1,269.26

**Jun-2018**

1. Insurance and Other Compensation	保險及其他賠償	保險賠償24座1號升降機於13/6/2017水浸維修	\$19,650.00	
		賠償收入備抵：24座1號升降機水浸維修費減保險賠償尾數，會追討業主或由裝修按金扣除	\$15,000.00	\$34,650.00
2. Lifts	升降機	24座1號升降機更換零件,於13/6/2017因被水浸引致損壞6月份保養月費	\$33,000.00	
			\$6,400.00	\$39,400.00

**May-2018**

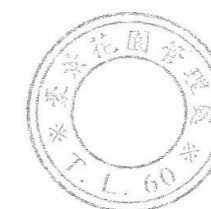
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$155.14	
		更換各座LED波燈	\$155.95	
		更換各座外圍LED射燈	\$1,052.25	\$1,363.34

**Apr-2018**

1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$3,205.33
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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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**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$213.69	\$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	\$171.54	
		更換各座外圍LED射燈	\$1,157.48	\$1,499.67

**Apr-2018**

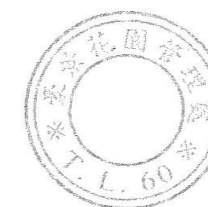
1. Security System / SMATV System	保安系統/衛星電視	第25座大廈對講機系統升級 (50% 尾數)	\$6,500.00	
		其他	\$325.00	\$6,825.00
2. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$3,525.86

**Mar-2018**

1. Expenditure by Maintenance Fund	動用維修基金	13-14座公園換地蓆 (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



**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$203.98	\$1,278.98

**May-2018**

1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場安裝射燈防水箱	\$162.90	
		更換各座LED波燈	\$163.75	
		更換各座外圍LED射燈	\$1,104.87	\$1,431.52

**Apr-2018**

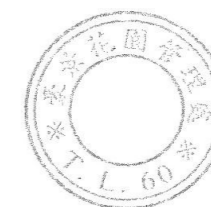
1. Security System / SMATV System	保安系統/衛星電視	第26座大廈對講機系統升級 (50% 尾數)	\$6,500.00	
		其他	\$325.00	\$6,825.00
2. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$3,365.59

**Mar-2018**

1. Expenditure by Maintenance Fund	動用維修基金	13-14座公園換地蓆 (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)	\$6,500.00	
		其他	\$375.30	\$6,875.30





**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管	\$72.00	
		更換各座設施房LED燈泡	\$54.00	
		更換各座外圍及設施房LED光管	\$949.00	
		F,G網球場加裝LED射燈	\$203.98	\$1,278.98

**Jun-2018**

1. Expenditure by Maintenance Fund	動用維修基金	27座更換LED吸頂燈		\$840.00
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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	\$162.90	
		更換各座LED波燈	\$163.75	
		更換各座外圍LED射燈	\$1,104.87	\$1,431.52

**Apr-2018**

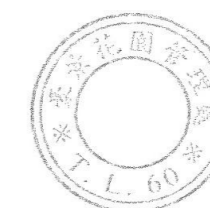
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$3,365.59
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**Mar-2018**

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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**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



**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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**July-2018**

1. Expenditure by Maintenance Fund	動用維修基金	更換地下廁所光管 更換各座設施房LED燈泡 更換各座外圍及設施房LED光管 F,G網球場加裝LED射燈	\$72.00 \$54.00 \$949.00 \$194.26	\$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 更換各座外圍LED射燈	\$155.14 \$155.95 \$1,052.25	\$1,363.34
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**Apr-2018**

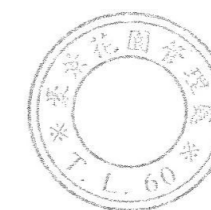
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$3,205.33
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**Mar-2018**

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



**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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**July-2018**

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

**Jun-2018**

1. Drainage, Electricals & Pumps	水電保養維修	2015-16年車場八達通系統更換工程(第四期尾數 - EC InfoTech)	\$10,520.00	
		其他	\$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	\$76.82	
		更換各座LED波燈	\$77.22	
		更換各座外圍LED射燈	\$521.01	
		更換各樓層LED光管	\$19,040.00	
		更換各樓層後樓梯LED光管	\$2,556.00	\$22,271.05

**Apr-2018**

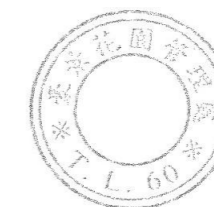
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$1,587.09
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**Mar-2018**

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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**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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**July-2018**

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

**Jun-2018**

1. Drainage, Electricals & Pumps	水電保養維修	2015-16年車場八達通系統更換工程(第四期尾數)	\$5,960.00	
		其他	\$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	\$61.40	
		更換各座外圍LED射燈	\$416.52	
		更換各座外圍LED射燈	\$416.52	
		車場更換各樓層後樓梯LED光管	\$2,700.00	\$3,594.44

**Apr-2018**

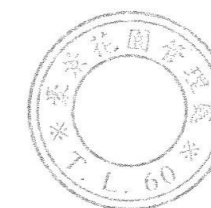
1. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$1,268.78
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**Mar-2018**

1. Expenditure by Maintenance Fund	動用維修基金	13-14座公園換地蓆(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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**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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**July-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 更換各座外圍LED射燈 更換各樓層LED光管 更換各樓層後樓梯LED光管	\$70.14 \$70.50 \$475.71 \$24,570.00 \$2,520.00	\$27,706.35

**Apr-2018**

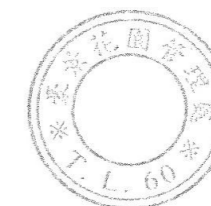
1. Insurance and Other Compensation	保險及其他賠償	保險賠償於19/12/2012撞毀C車場八達通閘機		\$9,500.00
2. Expenditure by Maintenance Fund	動用維修基金	心型泳池、B泳池及F,G網球場更換LED射燈		\$1,449.08

**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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T.L.60  
HONG KONG GARDEN - CARPARK D  
SUPPLEMENTARY NOTES

豪景花園車場 D  
備註

**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

**July-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) 其他	\$18,940.00 \$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) 2018年消防年檢查測試	\$20,000.00 \$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 更換各座LED波燈 更換各座外圍LED射燈 更換各樓層LED光管 更換各樓層後樓梯LED光管	\$96.52 \$97.05 \$654.74 \$11,235.00 \$4,320.00	\$16,403.31
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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		\$1,994.43
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**Mar-2018**

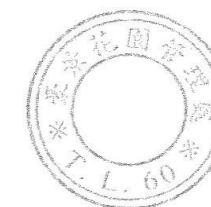
1. Expenditure by Maintenance Fund	動用維修基金	13-14座公園換地蓆(第三期-10%)		\$188.04
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**Feb-2018**

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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**Aug-2018**

1. Air Condition System	冷氣系統	商場28號舖清洗冷氣及更換冷喉管工程	\$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	
			<u>\$75,700.00</u>	
		調整1月份冷氣系統由基金支付：商場地下男廁翻新工程(50%訂金)	<u>(\$34,900.00)</u>	\$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：商場地下男廁翻新工程(50%訂金)	\$34,900.00	
		商場地下男廁翻新工程(50%尾數)	\$34,900.00	
		清拆心型泳池則桑拿室設備及裝飾	\$51.70	
			<u>\$51.70</u>	\$69,851.70

**July-2018**

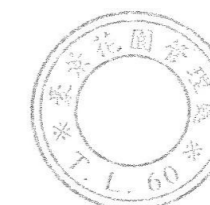
1. Cleaning Expenses	清潔費	商場入口梯級地台清洗服務	\$14,800.00	
		商場公眾走廊地台雲石清洗服務	\$38,000.00	
		其他 - 商場清潔月費、大卷廁紙、香薰機	\$43,720.00	\$96,520.00
			<u>\$43,720.00</u>	
2. Security System	保安系統	調整6月份保安系統由基金支付：商場通道新造防盜監察系統	<u>(\$49,800.00)</u>	
		調整6月份保安系統由基金支付：商場地下車場新造防盜監察系統	<u>(\$45,000.00)</u>	(\$94,800.00)
3. Sundry 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	
			<u>\$862.00</u>	\$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	
			<u>\$48,000.00</u>	\$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
			<u>\$45,000.00</u>	
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	
			<u>\$2,650.00</u>	
		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	<u>(\$119,800.00)</u>	(\$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	
			<u>\$43.83</u>	\$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座公園換地蓆 (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

