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)

(UN-AUDITED)	(不經費物)	1	
		31/01/2019	31/12/2018
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	13,392.00	13,392.00
UTILITY DEPOSITS	公共按金	1,970,964.00	1,970,964.00
	20,00	1,984,356.00	1,984,356.00
		1,704,350.00	1,764,550.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,163,039.80	2,007,600.80
ACCOUNTS RECEIVABLES	應收款項	968,158.30	1,076,181.20
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款		47,002,379.65
PROVISIONAL TAX	電訊物業稅	55,526.00	55,526.00
CONSUMABLE INVENTORIES	存貨結餘	104,669.70	104,669.70
PREPAYMENT	預付款項	109,630.00	110,120.00
CASH BALANCE	現金結餘	239,972.00	125,096.00
BANK BALANCE	銀行結餘	16,798,574.04	16,480,687.63
		67,441,949.49	66,962,260.98
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,965,287.24	4,683,260.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	431,787.40	114,120.40
TEMPORARY RECEIPT	暫收款項	143,456.00	174,100.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	1,111,205.00	1,301,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	135,815.11	1,185,140.38
		6,787,550.75	7,457,825.92
NET CURRENT ASSETS	流動資產淨值	60,654,398.74	59,504,435.06
NET ASSETS	資產淨值	62,638,754.74	61,488,791.06
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按	金 11,601,263.00	11,579,115.00
SINKING FUND - DOM	住宅儲備基金	15,563,169.03	15,346,627.33
SINKING FUND - COM	商場儲備基金	417,271.80	408,391.50
SINKING FUND - C.P.	車場儲備基金	4,627,576.81	4,601,262.66
SHAKING FOND - C.I.	中初間用坯业	20,608,017.64	20,356,281.49
MADITENANCE PURE DOM	here who like to A	15 600 516 92	15,543,821.76
MAINTENANCE FUND - DOM	住宅維修基金	15,699,516.82 381,568.15	364,792.60
MAINTENANCE FUND - COM	商場維修基金		2,983,195.75
MAINTENANCE FUND - C.P.	車場維修基金	3,008,024.40 19,089,109.37	18,891,810.11
RETAINED SURPLUS - DOM	住宅累積盈餘	506,107.61	34,855.86
RETAINED SURPLUS - COM	商場累積盈餘	218,220.10	138,011.25
RETAINED SURPLUS - C.P.	車場累積盈餘	10,616,037.02	10,488,717.35
		11,340,364.73	10,661,584.46
OWNERS' EQUITY		62,638,754.74	61,488,791.06

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

Lau Honcord / Johnny And Date: 20. 05. 2019

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

I.E. A/CSINKING FUNDMAINT. FUNDTOTALMF/PU DEPOSIT 管理費及 公共水電按金BLOCK 1第一座(934,522.60)434,220.08708,933.38208,630.86387,724.00BLOCK 2第二座(882,779.68)423,370.08714,297.96254,888.36413,998.00BLOCK 3第三座(459,325.54)414,222.64541,481.20496,378.30284,424.00BLOCK 4第四座(445,742.83)432,599.87499,829.81486,686.85349,817.00BLOCK 5第五座(339,443.01)336,146.49634,859.40631,562.88421,530.00BLOCK 6第六座(184,027.81)410,454.09617,347.83843,774.11419,878.00BLOCK 7第七座110,476.59329,266.81277,737.46717,480.86384,427.00BLOCK 8第八座75,055.40394,086.81264,721.25733,863.46400,371.00BLOCK 9第九座(153,815.01)509,986.81181,955.78538,127.58430,007.00BLOCK 10第十座216,321.46557,324.56333,163.071,106,809.09416,894.00
BLOCK 1 第一座 (934,522.60) 434,220.08 708,933.38 208,630.86 387,724.00 BLOCK 2 第二座 (882,779.68) 423,370.08 714,297.96 254,888.36 413,998.00 BLOCK 3 第三座 (459,325.54) 414,222.64 541,481.20 496,378.30 284,424.00 BLOCK 4 第四座 (445,742.83) 432,599.87 499,829.81 486,686.85 349,817.00 BLOCK 5 第五座 (339,443.01) 336,146.49 634,859.40 631,562.88 421,530.00 BLOCK 6 第六座 (184,027.81) 410,454.09 617,347.83 843,774.11 419,878.00 BLOCK 7 第七座 110,476.59 329,266.81 277,737.46 717,480.86 384,427.00 BLOCK 8 第八座 75,055.40 394,086.81 264,721.25 733,863.46 400,371.00 BLOCK 9 第九座 (153,815.01) 509,986.81 181,955.78 538,127.58 430,007.00
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BEOOK / White (1999)
BLOCK 10 第十座 216.321.46 557,324.56 333,163.07 1,106,809.09 416,894.00
BEGGII 10 NJ LE
BLOCK 11 第十一座 389,811.22 726,798.36 626,936.29 1,743,545.87 413,333.00
BLOCK 12 第十二座 228,471.28 685,924.56 556,840.25 1,471,236.09 435,264.00
BLOCK 13 第十三座 (484,244.18) 511,525.42 757,393.14 784,674.38 293,444.00
BLOCK 14 第十四座 (238,687.79) 516,695.82 715,949.92 993,957.95 272,277.00
BLOCK 15 第十五座 349,199.74 360,868.74 338,776.97 1,048,845.45 186,499.00
BLOCK 16 第十六座 173,836.92 643,518.00 605,349.77 1,422,704.69 536,770.00
BLOCK 17 第十七座 76,718.77 668,791.50 647,131.28 1,392,641.55 435,007.00
BLOCK 18 第十八座 496,331.31 682,929.00 587,881.47 1,767,141.78 434,922.00
BLOCK 19 第十九座 457,141.33 1,035,202.66 785,393.41 2,277,737.40 443,624.00
BLOCK 20 第二十座 63,657.87 945,970.34 821,440.01 1,831,068.22 448,819.00
BLOCK 21 第二十一座 1,086,176.63 802,011.70 547,635.03 2,435,823.36 462,300.00
BLOCK 22 第二十二座 (133,447.34) 521,536.20 597,712.17 985,801.03 355,711.00
BLOCK 23 · 第二十三座 (292,583.99) 505,035.59 541,307.99 753,759.59 276,615.00
BLOCK 24 第二十四座 389,637.87 553,285.37 607,610.48 1,550,533.72 324,755.00
BLOCK 25 第二十五座 245,985.97 519,582.60 584,640.08 1,350,208.65 316,277.00
BLOCK 26 第二十六座 (387,165.79) 505,035.57 588,860.65 706,730.43 304,162.00
BLOCK 27 第二十七座 660,588.57 629,903.77 494,731.50 1,785,223.84 403,019.00
BLOCK 28 第二十八座 422,498.69 506,875.59 519,599.27 1,448,973.55 271,557.00
506,124.05 15,563,169.03 15,699,516.82 31,768,809.90 10,523,425.00
CPA 車場A 4,898,028.75 1,076,945.27 919,226.65 6,894,200.67 254,086.00
CPB 車場B 3,345,071.49 1,340,012.34 774,111.77 5,459,195.60 275,901.00
CPC 車場C 1,049,264.15 1,152,890.16 764,851.17 2,967,005.48 231,366.00
CPD 車場D 1,323,656.19 1,057,729.04 549,834.81 2,931,220.04 316,485.00
10,616,020.58 4,627,576.81 3,008,024.40 18,251,621.79 1,077,838.00
COM 商場部份 218,220.10 417,271.80 381,568.15 1,017,060.05 0.00
11,340,364.73 20,608,017.64 19,089,109.37 51,037,491.74 11,601,263.00



(,		Jan-19 (一月)
INCOME:	收入	
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	13,390,00
SWIMMING POOL INCOME	泳池收入	0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
BANK INTEREST INCOME	銀行利息收入	3,168.00
SUNDRY INCOME	什項收入	19,613.80
		36,171.80
EXPENSES:	支出	
AUDIT FEE	核數費	0.00
BANK CHARGES	銀行費用	3,347.50
COMMITTEE'S EXPENSES	業主會開支費用	37,955.50
CLEANING EXPENSES	清潔費	291,186.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	24,468.15
FESTIVAL DECORATION EXPENSES	節日裝飾	162.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	0.00
DEPRECIATION	折舊	0.00
GARDENING EXPENSES	園藝種植	27,637.70
INSURANCE	保險費	0.00
LEGAL FEE	訴訟費	1,087.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,329.00
SWIMMING POOL EXPENSES	泳池費	6,700.00
SECURITY SYSTEM	保安系統	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	68,500.25
RENTAL EXPENSES	管理處租金	45,858.00
PEST CONTROL	殺蟲滅鼠	11,960.00
PRINTING AND STATIONERY	印刷及廣告費	5,438.40
PROFESSIONAL FEE	專業服務費	0.00
SECURITY GUARD SERVICE CHARGES	保安費	716,860.00
SUNDRY EXPENSES	什項支出	5,188.90
TELEPHONE	電話費	5,681.00
TRAVELLING	交通費	0.00
UNIFORM	制服費	0.00
WAGES / SALARIES	薪金	519,270.20
STAFF COST ALLOCATION	人力成本調配	(18,850.00)
MPF CONTRIBUTION	強積金	24,227.01
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	1,781,006.61
NET GARDENS EXPENSES	净支出	(1,744,834.81)



		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	132,480.00
LESS: SINKING FUND	減:儲備基金	(6,624.00)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
		125,856.00
EXPENSES:	減:支出	
	771	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	47,077.17
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	6,773.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	288.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	2,300.00
LIFTS	升降機	5,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,516.11
MAINTENANCE FUND 11%	維修基金 11%	6,919.30
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
LEGAL FEE	訴訟費	0.00
SUNDRY EXPENSES	什項支出	842.40
TELEPHONE	電話費	158.00
WATER FEE	水費	119,415.34
TOTAL EXPENSES	總支出	6,440,66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(940,963.26)
SURPLUS / (DEFICIT) B/F	承上結存	(934,522.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(934,322.00)



HONG KONG GARDENS - BLOCK 2 \$\text{STATEMENT OF COMPREHENSIVE INCOME}\$ 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	att. 1	Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	132,480.00
LESS: SINKING FUND	減: 儲備基金	(6,624.00)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
	11-2002	125,856.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	47,077.17
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	7,008.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
LEGAL FEE	訴訟費	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,255.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	5,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,592.19
MAINTENANCE FUND 11%	維修基金 11%	7,128,52
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	842.40
TELEPHONE	電話費	158.00
TRAVELLING	交通費	0.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	121,602.64
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,253.36
SURPLUS / (DEFICIT) B/F	承上結存	(887,033.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(882,779.68)



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 & EXPENDIT	'URE ACCOUNT)

		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	134,460.00
LESS: SINKING FUND	減: 儲備基金	(6,723.00)
LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備 收回管理費壞賬	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
		127,737.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,900.24
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	6,898.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00 242.86
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	0.00
FIRE FIGHTING SYSTEM	消防保養 升降機	5,000.00
LIFTS MANAGER'S REMUNERATION 4%	开阵機 管理酬金 4%	2,409.17
MAINTENANCE FUND 11%	維修基金 11%	6,625.21
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
LEGAL FEE	訴訟費	0.00
SUNDRY EXPENSES	什項支出	631.80
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	115,163.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,573.22
SURPLUS / (DEFICIT) B/F	承上結存	(471,898.76)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(459,325.54)



INCOME.	ulfer 1	Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	126,720.00
LESS: SINKING FUND	減:儲備基金	(6,336.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
		120,384.00
EXPENSES:	滅:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,900.24
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608,50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	雷春	5,435.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	5,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,350.67
MAINTENANCE FUND 11%	維修基金 11%	6,464.28
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
LEGAL FEE	訴訟費	0.00
SUNDRY EXPENSES	什項支出	631.80
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	113,481.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,902.65
SURPLUS / (DEFICIT) B/F	承上結存	(452,645,48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(445,742.83)



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)

Digova	16. 1	Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費收人 滅:儲備基金 管理費壞賬撥備 收回管理費壞賬	160,160.00 (8,008.00) 0.00 0.00
INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED	保險及其他賠償 訴訟費收入	0.00 0.00
INTEREST INCOME	那訟實収入 利息收入	0.00
SUNDRY INCOME	什項收入	0.00
SONDICT INCOME	TT SPIX/	152,152.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,538.77
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	9,254.98
FESTIVAL DECORATION EXPENSES	節日装飾	0.00 0.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費 保養維修	0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	985.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	5,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,558.76
MAINTENANCE FUND 11%	維修基金 11%	7,036,58
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	1,029.60
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	131,103.05
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	21,048.95
SURPLUS / (DEFICIT) B/F	承上結存	(360,491.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(339,443.01)



HONG KONG GARDENS - BLOCK 6

STATEMENT OF COMPREHENSIVE INCOME

收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERL I KNOWN AS INCOME & EXPENDI	TORE ACCOUNT)	
INCOME:	收入	Jan-19 (一月)
INCOME.	14/1	
MANAGEMENT FEE RECEIVED	管理費收入	128,480.00
LESS: SINKING FUND	減: 儲備基金	(6,424.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00
TELECOM STATION INCOME	電訊台收入	10,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
		132,056.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,538.77
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	8,746.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
GOVERNMENT RATES	差餉	810.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0,00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	5,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,531.40
MAINTENANCE FUND 11%	維修基金 11%	6,961.35
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
LEGAL FEE	訴訟費	0.00
SUNDRY EXPENSES	什項支出	1,029.60
TRAVELLING	交通費	0.00
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	130,316.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	1,739.52
SURPLUS / (DEFICIT) B/F	承上結存	(185,767.33)
A COURT OF THE LOCAL CONTROL OF THE	FE SER TO AA WHO CON	(194,027,91)

累積盈餘/(赤字)

ACCUM.SURPLUS / (DEFICIT) C/F



(184,027.81)

		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	189,200.00
LESS: SINKING FUND	減:儲備基金	(9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	100.00
		179,840.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	77,677.34
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	8,839.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	0.000
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	7,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,608.04
MAINTENANCE FUND 11%	維修基金 11%	7,172.11
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
LEGAL FEE	訴訟費	0.00
SUNDRY EXPENSES	什項支出	802.20
TELEPHONE	電話費	238.40
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	152,658.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	27,181.55
SURPLUS / (DEFICIT) B/F	承上結存	83,295.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	110,476.59



NCOME: 収入 W人 I89,200.00
MANAGEMENT FEE RECEIVED 管理費收入 189,200.00 LESS: SINKING FUND 減: 儲備基金 (9,460.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 0.00 LEGAL FEE RECOVERED 訴訟費收入 0.00 INTEREST INCOME 利息收入 0.00 SUNDRY INCOME 付項收入 0.00 EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 77,677.34 AUDITORS REMUNERATION 核數費 0.00 COUNSULTING FEE 咨詢費 0.00
LESS: SINKING FUND 減: 結構基金
LESS: SINKING FUND 減: 結構基金
INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME EXPENSES: APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION COUNSULTING FEE REQUESTED Sibble The Recovered Sibble The Recovere
LEGAL FEE RECOVERED 新設費收入 0.00 INTEREST INCOME 利息收入 0.00 SUNDRY INCOME 什項收入 0.00 EXPENSES: 減: 支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 77,677.34 AUDITORS REMUNERATION 核數費 0.00 COUNSULTING FEE 咨詢費 0.00
NTEREST INCOME
SUNDRY INCOME 仕項收入 0.00 179,740.00 179,740.00 EXPENSES: 減: 支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 0.00 COUNSULTING FEE 咨詢費 0.00
EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 77,677.34 核數費 0.00 COUNSULTING FEE 咨詢費 0.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 77,677.34 AUDITORS REMUNERATION 核數費 0.00 COUNSULTING FEE 咨詢費 0.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 77,677.34 AUDITORS REMUNERATION 核數費 0.00 COUNSULTING FEE 咨詢費 0.00
AUDITORS REMUNERATION核數費0.00COUNSULTING FEE咨詢費0.00
COUNSULTING FEE 咨詢費 0.00
COCHECETATOTEE
CLEANING EXPENSES 清潔費 8,608.50
DEBRIS REMOVAL CHARGES 清泥頭費 0.00
ELECTRICITY 電費 9,004.00
FESTIVAL DECORATION EXPENSES 節日裝飾 0.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 12,460.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 32.00
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 242.86
FIRE FIGHTING SYSTEM 消防保養 0.00
LIFTS 升降機 7,780.00
MANAGER'S REMUNERATION 4% 管理酬金 4% 3,124.30
MAINTENANCE FUND 11% 維修基金 11% 8,591.83
SECURITY GUARD SERVICE CHARGES 保安費 38,690.00
PRINTING AND STATIONERY 印刷及廣告費 0.00
LEGAL FEE 訴訟費 0.00
SUNDRY EXPENSES 什項支出 1,132.20
TRAVELLING 交通費 0.00
TELEPHONE 電話費 158.00
WATER FEE 水費 0.00
TOTAL EXPENSES 總支出 167,501.03
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 12,238.97
SURPLUS / (DEFICIT) B/F 承上結存62,816.43
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字)



		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	189,200.00
LESS: SINKING FUND	減:儲備基金	(9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
DOTALL EVECTOR	II RWX	179,740.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	77,677.34
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
GARDENING EXPENSES	園藝種植	
ELECTRICITY	電費	9,207.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,705.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	7,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,803.38
MAINTENANCE FUND 11%	維修基金 11%	7,709.30
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	772.20
TELEPHONE	電話費	79.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	158,274.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	21,465.42
SURPLUS / (DEFICIT) B/F	承上結存	(175,280.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(153,815.01)



		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收人 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償 訴訟費收入 利息收入 什項收入	189,200.00 (9,460.00) 0.00 0.00 0.00 0.00 0.00 0.00 179,740.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION COUNSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES	公共費用之分攤 核數費 咨詢費 清潔費 清泥頭費	77,677.34 0.00 0.00 8,608.50 0.00
ELECTRICITY	電費	9,309.00
FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT	節日裝飾 屋苑設備	0.00 0.00
LEGAL FEE	EN取佣 訴訟費	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	0.00
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS	外牆維修及搭棚 水電保養維修 保安系統/衛星電視 消防保養 升降機	0.00 0.00 242.86 0.00 7.780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,622,42
MAINTENANCE FUND 11%	維修基金 11%	7,211.66
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	772.20
TRAVELLING	交通費	0.00
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	153,071.98
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	26,668.02
SURPLUS / (DEFICIT) B/F	承上結存	189,653.44
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	216,321.46



		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	192,192.00
LESS: SINKING FUND	滅:儲備基金	(9,609.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
		182,582.40
EXPENSES:	滅:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	77,677.34
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	9,360.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
GARDENING EXPENSES	園藝種植	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	95.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	7,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,628.22
MAINTENANCE FUND 11%	維修基金 11%	7,227.61
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
LEGAL FEE	訴訟費	0.00
SUNDRY EXPENSES	什項支出	772.20
TELEPHONE	電話費	157.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	153,238.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	29,343.67
SURPLUS / (DEFICIT) B/F	承上結存	360,467.55
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	389,811.22



		Jan-19 (一月)
INCOME:	收入	3an-17 (/3)
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收人 減:儲備基金 管理費壞賬撥備 保險及其他賠償 訴訟費收人 利息收入 什項收入	189,200.00 (9,460.00) 0.00 0.00 0.00 0.00 0.00 179,740.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION COUNSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES GARDENING EXPENSES	公共費用之分攤 核數費 咨詢潔費 清泥頭費 潤泥頭費 閱藝種植	77,677.34 0.00 0.00 8,608.50 0.00 0.00
ELECTRICITY	電費	9,222.14
FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	節日裝飾 屋苑設備 保養維修	0.00 0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	7,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,618.91
MAINTENANCE FUND 11%	維修基金 11%	7,202.00 38,690.00
SECURITY GUARD SERVICE CHARGES	保安費	0.00
PRINTING AND STATIONERY	印刷及廣告費訴訟費	0.00
LEGAL FEE SUNDRY EXPENSES	計訟貸 什項支出	772.20
TRAVELLING	11 頃又山 交通費	0.00
TELEPHONE	電話費	157.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	152,970.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	26,769.05
SURPLUS / (DEFICIT) B/F	承上結存	201,702.23
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	228,471.28



HONG KONG GARDENS - BLOCK 13

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-19 (一月)
INCOME.	4.7.	
MANAGEMENT FEE RECEIVED	管理費收入	132,240.00
LESS: SINKING FUND	減: 儲備基金	(6,612.00)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
	11 7700	125,628.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	32,954.02
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	5,429.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	8,305.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	7,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,785.38
MAINTENANCE FUND 11%	維修基金 11%	7,659.80
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
LEGAL FEE	訴訟費	0.00
SUNDRY EXPENSES	什項支出	421.20
TRAVELLING	交通費	0.00
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	113,033.76
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,594.24
SURPLUS / (DEFICIT) B/F	承上結存	(496,838.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(484,244.18)



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)

INCOME:	收入	Jan-19 (一月)
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED	管理費收入 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償 訴訟費收入	132,240.00 (6,612.00) 0.00 0.00 0.00 0.00
INTEREST INCOME SUNDRY INCOME	利息收入 什項收入	0.00 100.00 125,728.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION COUNSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES	公共費用之分攤 核數費 咨詢費 清潔費 清泥頭費	32,954.02 0.00 0.00 8,608.50 0.00
ELECTRICITY	電費	5,038.60
FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	節日裝飾 屋苑設備 保養維修	0.00 0.00
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM	外牆維修及搭棚 水電保養維修 保安系統/衛星電視 消防保養	0.00 0.00 242.86 0.00
LIFTS MANAGER'S REMUNERATION 4%	升降機 管理酬金 4%	7,780.00 2,440.33
MAINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES	2	6,710.90 38,690.00
PRINTING AND STATIONERY LEGAL FEE	印刷及廣告費 訴訟費	0.00 0.00
SUNDRY EXPENSES TELEPHONE	什項支出 電話費	421.20 227.00
WATER FEE TOTAL EXPENSES	水費 總支出	0.00 103,113.41
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字) 承上結存	22,614.59 (261,302.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(238,687.79)



		Jan-19 (一月)
INCOME:	收入	om 15 (),1)
MANAGEMENT FEE RECEIVED	管理費收入	102,720.00
LESS: SINKING FUND	演: 儲備基金	(5,136.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	100.00
	11 70 7	97,684.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	32,169.40
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	2,849.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	84.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,278.39
MAINTENANCE FUND 11%	維修基金 11%	3,515.57
SECURITY GUARD SERVICE CHARGES	保安費	19,345.00
PRINTING AND STATIONERY	印刷及廣告費	0.00 0.00
LEGAL FEE	訴訟費	280.80
SUNDRY EXPENSES	什項支出	280.80 549.60
TELEPHONE WATER FEE	電話費	0.00
TOTAL EXPENSES	水費 總支出	68,923,12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	28,760.88
SURPLUS / (DEFICIT) FOR THE FERIOD SURPLUS / (DEFICIT) B/F	本 州 盆 昧 (小 子) 承 上 結 存	320,438.86
ACCUM.SURPLUS / (DEFICIT) C/F	承工紀行 累積盈餘/(赤字)	349,199,74
ACCOMISOIN DOST (DELICIT) OF	永1点通顷八小丁	517,177.77



ACCUM.SURPLUS / (DEFICIT) C/F

(FORMERL I KNOWN AS INCOME & EXI ENDI	TORE ACCOUNT)	
		Jan-19 (一月)
INCOME;	收入	
MANAGEMENT FEE RECEIVED	管理費收入	169,650.00
LESS: SINKING FUND	減: 儲備基金	(8,482.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
	11 200 1	161,167.50
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	雷費	7,378.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
LEGAL FEE	訴訟費	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	635.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	6,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,531.64
MAINTENANCE FUND 11%	維修基金 11%	6,962.01
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	678.60
TRAVELLING	交通費	0.00
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	137,254.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	23,913.32
SURPLUS / (DEFICIT) B/F	承上結存	149,923.60
A COLD & CLIDDLING / (DEDICIT) C/E	田井及秋八七宗)	172 926 02

累積盈餘/(赤字)



173,836.92

HONG KONG GARDENS - BLOCK 17

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME	管理費收人 減: 結備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償 訴訟費收入 利息收入	169,070.00 (8,453.50) 0.00 0.00 0.00 0.00
SUNDRY INCOME	什項收入	160,616.50
EXPENSES:	滅: 支出	160,616.50
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00 8,608.50
CLEANING EXPENSES	清潔費	0.00
DEBRIS REMOVAL CHARGES ELECTRICITY	清泥頭費	7,937.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-,
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	835.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	6,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,562.00
MAINTENANCE FUND 11%	維修基金 11%	7,045.50
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
LEGAL FEE	訴訟費	0.00
SUNDRY EXPENSES	什項支出	678.60
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	138,127.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	22,489.47
SURPLUS / (DEFICIT) B/F	承上結存	54,229.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	76,718.77

		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	173,420.00
LESS: SINKING FUND	減: 儲備基金	(8,671.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
	11 700 1	164,749.00
EXPENSES:	減:支出	
EX ENGES.	/妈 · 文山	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	8,699.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	200.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	6,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,567.08
MAINTENANCE FUND 11%	維修基金 11%	7,059.47
PRINTING AND STATIONERY	印刷及廣告費	0.00
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
LEGAL FEE	訴訟費	0.00
SUNDRY EXPENSES	什項支出	678.60
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	138,273.08
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	26,475.92
SURPLUS / (DEFICIT) B/F	承上結存	469,855.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	496,331.31



SURPLUS / (DEFICIT) B/F

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

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)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)		
		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	158,050.00
LESS: SINKING FUND	減:儲備基金	(7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
	11 700	150,147.50
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	9,156.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
INSURANCE	保險費	0.00
GARDENING EXPENSES	園藝種植	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	8,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,641.36
MAINTENANCE FUND 11%	維修基金 11%	7,263.74
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
LEGAL FEE	訴訟費	0.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SALARIES	薪金	0.00
MPF CONTRIBUTION	強積金	0.00
SUNDRY EXPENSES	什項支出	678.60
UNIFORM	制服費	0.00
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	140,408.63
CLIDDLLIC / (DEDICIT) EOD THE DEDICE	**************************************	0.729.97

本期盈餘/(赤字)

累積盈餘/(赤字)

承上結存



447,402.46

457,141.33

9,738.87

HONG KONG GARDENS - BLOCK 20 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-19 (一月)
INCOME.	W/\	
MANAGEMENT FEE RECEIVED	管理費收入	158,050.00
LESS: SINKING FUND	減: 儲備基金	(7,902.50)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	150,147.50
		150,147.50
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	9,512.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
INSURANCE	保險費	0.00
GARDENING EXPENSES	園藝種植	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	2,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	8,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,755.60
MAINTENANCE FUND 11%	維修基金 11%	7,577.90
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00 0.00
SALARIES	新金	
MPF CONTRIBUTION	強積金	0.00 0.00
LEGAL FEE	訴訟費	678.60
SUNDRY EXPENSES	什項支出	
UNIFORM	制服費	0.00 158.00
TELEPHONE	電話費	0.00
WATER FEE	水費	143,693.03
TOTAL EXPENSES	總支出	6,454.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	57,203.40
SURPLUS / (DEFICIT) B/F	承上結存	63,657.87
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	03,037.87



INCOME:	收入	Jan-19 (一月)
INCOME:	以八	
MANAGEMENT FEE RECEIVED	管理費收入	193,662.00
LESS: SINKING FUND	減: 儲備基金	(9,683.10)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
		183,978.90
EXPENSES:	滅:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
GARDENING EXPENSES	園藝種植	0.00
ELECTRICITY	電費	8,877.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
INSURANCE	保險費	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	6,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	8,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,890.20
MAINTENANCE FUND 11%	維修基金 11%	7,948.04
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00 0.00
SALARIES MPF CONTRIBUTION	薪金	0.00
SUNDRY EXPENSES	強積金 什項支出	678.60
TRAVELLING	交通費	0.00
TELEPHONE	父迪賀 雷話書	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	小 貝 總支出	147,562.76
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	36,416.14
SURPLUS / (DEFICIT) B/F	承上結存	1,049,760.49
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	1,086,176.63
ACCOMEDIA EOS A (DEL TOTT) CA	新頂面師(小丁)	1,000,170.05



INCOME:	收入	Jan-19 (一月)
INCOME.	以八	
MANAGEMENT FEE RECEIVED	管理費收入	130,460.00
LESS: SINKING FUND	減: 儲備基金	(6,523.00)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
		123,937.00
EXPENSES:	滅:支出	
EAFENSES:	减.又正	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	51,784.89
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	6,398.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
LEGAL FEE	訴訟費	0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	31.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	6,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,451.43
MAINTENANCE FUND 11%	維修基金 11%	6,741.43
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	257.40
TRAVELLING	交通費	0.00
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	122,263.50
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	1,673.50
SURPLUS / (DEFICIT) B/F	承上結存	(135,120.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(133,447.34)



		5
	.16- 1	Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	124,530,00
LESS: SINKING FUND	減: 儲備基金	(6,226.50)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0,00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
	11 700	118,303.50
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,431.03
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	7,086.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	6,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,477.24
MAINTENANCE FUND 11%	維修基金 11%	6,812.42
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	245.70
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	120,651.74
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,348.24)
SURPLUS / (DEFICIT) B/F	承上結存	(290,235.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(292,583.99)



		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	140,120.00
LESS: SINKING FUND	減: 儲備基金	(7,006.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理書壞賬撥備	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
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
SONDET INCOME	门模拟八	133,114.00
		155,111.00
EXPENSES:	減:支出	

APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	47,077.17
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	6,603.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	940.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	6,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,491.89
MAINTENANCE FUND 11%	維修基金 11%	6,852.71
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	234.00
LEGAL FEE	訴訟費	0.00
TELEPHONE	電話費	79.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	118,719.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	14,394.88
SURPLUS / (DEFICIT) B/F	承上結存	375,242.99
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	389,637.87



n/covm	16. 1	Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION	管理費收人 減: 儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償	130,460.00 (6,523.00) 0.00 0.00 0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
		123,937.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	51,784.89
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY ELECTRICITY	電費	6,273.00 0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	屋苑設備 訴訟費	0.00
MAINTENANCE, REPAIR & INSTALLATION	所訟員 保養維修	0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	2,385.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	6,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,540.59
MAINTENANCE FUND 11%	維修基金 11%	6,986.62
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	257.40
TELEPHONE	電話費	158.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	124,826.85
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(889.85)
SURPLUS / (DEFICIT) B/F	承上結存	246,875.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	245,985.97



		Jan-19 (一月)
INCOME:	收入	. , . ,
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收人 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償 訴訟費收入 利息收入 什項收入	124,530.00 (6,226.50) 0.00 0.00 0.00 0.00 0.00 0.00 118,303.50
EXPENSES:	减:支出	
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION COUNSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES	公共費用之分攤 核數費 咨詢費 清潔費 清泥頭費	49,431.03 0.00 0.00 8,608.50 0.00
ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	電費 節日裝飾 屋苑設備 訴訟費	6,756.00 0.00 0.00 0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS	保養維修 外牆維修及搭棚 水電保養維修 保安系統/衛星電視 消防保養 升降機	0.00 0.00 242.85 0.00 6,900.00
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY SUNDRY EXPENSES	管理酬金 4% 維修基金 11% 保安費 印刷及廣告費 什項支出	2,464.04 6,776.12 38,690.00 0.00 245.70
TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	電話費 水費 總支出 本期盈餘/(赤字) 承上結存 累積盈餘/(赤字)	158.00 0.00 120,272.24 (1,968.74) (385,197.05) (387,165.79)



		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	173,460.00
LESS: SINKING FUND	減: 儲備基金	(8,673.00)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	0.00
		164,787.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,431.03
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	9,195.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	174.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	9,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,668.40
MAINTENANCE FUND 11%	維修基金 11%	7,338.11
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
LEGAL FEE	訴訟費	0.00
SALARIES	薪金	0.00
MPF CONTRIBUTION	強積金	0.00
SUNDRY EXPENSES	什項支出	245.70
TRAVELLING	交通費	0.00
TELEPHONE	電話費	354.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	126,147.59
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	38,639.41
SURPLUS / (DEFICIT) B/F	承上結存	621,949.16
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	660,588.57



ACCUM.SURPLUS / (DEFICIT) C/F

HONG KONG GARDENS - BLOCK 28 豪景花園二十八座 收支報告表 STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)	
INCOME:	收入	Jan-19 (一月)
MANAGEN GENERAL BENGGEN FOR		165 000 00
MANAGEMENT FEE RECEIVED	管理費收入	165,200.00
LESS: SINKING FUND	減:儲備基金	(8,260.00)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00 0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	
SUNDRY INCOME	什項收入	156,940.00
		•
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	47,077.20
AUDITORS REMUNERATION	核數費	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	8,608.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	7,188.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85
FIRE FIGHTING SYSTEM	消防保養	0.00
LIFTS	升降機	9,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,580.69
MAINTENANCE FUND 11%	維修基金 11%	7,096.91
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SALARIES	薪金	0.00
MPF CONTRIBUTION	強積金	0.00
SUNDRY EXPENSES	什項支出	234.00
TRAVELLING	交通費	0.00
TELEPHONE	電話費	354.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	121,272.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	35,667.85
SURPLUS / (DEFICIT) B/F	承上結存	386,830.84
ACCUM SUDDILIS / (DEFICIT) C/E	男徒为龄//去字)	422 498 69

累積盈餘/(赤字)



422,498.69

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

INCOME:	收入	Jan-19 (一月)
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION	管理費收人 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償	135,470.00 (6,773.50) 0.00 0.00 0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	1,750.00
		130,446.50
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	23,309.74
AUDITORS REMUNERATION	核數費	0.00
CARPARK EQUIPMENT	車場設備	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	14,017.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	18,763.00
LEGAL FEE	訴訟費	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,370.00
SECURITY SYSTEM	保安系統	1,137.50
FIRE FIGHTING SYSTEM	消防保養	2,160.00
LIFTS	升降機	2,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,799.40
MAINTENANCE FUND 11%	維修基金 11%	7,698.34
SECURITY GUARD SERVICE CHARGES	保安費	21,535.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
STAFF COST ALLOCATION	人力成本調配	4,749.13
SUNDRY EXPENSES	什項支出	0.00
TELEPHONE	電話費	952.75
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	103,792.36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	26,654.14
SURPLUS / (DEFICIT) B/F	承上結存	4,871,374.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	4,898,028.75



HONG KONG GARDENS - CARPARK B \$\text{STATEMENT OF COMPREHENSIVE INCOME}\$
\$\text{vown AS INCOME & EXPENDITURE ACCOUNT}\$

INCOME:	收入	Jan-19 (一月)
INCOME,	4X/\	
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00
LESS: SINKING FUND	減:儲備基金	(5,415.00)
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
INTEREST INCOME	利息收入	0.00
SUNDRY INCOME	什項收入	1,000.00
		103,885.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	18,634.71
AUDITORS REMUNERATION	核數費	0.00
CARPARK EQUIPMENT	車場設備	0.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	14,017.50
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	20,878.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00
SECURITY SYSTEM	保安系統	1,137.50
FIRE FIGHTING SYSTEM	消防保養	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,492.70
MAINTENANCE FUND 11%	維修基金 11%	6,854.91
SECURITY GUARD SERVICE CHARGES	保安費	21,535.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
STAFF COST ALLOCATION	人力成本調配	3,796.64
SUNDRY EXPENSES	什項支出	0.00
TELEPHONE	電話費	952.75
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	90,299.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	13,585.29
SURPLUS / (DEFICIT) B/F	承上結存	3,331,486.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	3,345,071.49



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

INCOME:	收入	Jan-19 (一月)
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收人 減: 儲備基金 管理費壞賬撥備 保險及費也賠償 訴訟費收人 利息收入 什項收入	137,361.00 (6,868.05) 0.00 0.00 0.00 0.00 750.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CARPARK EQUIPMENT COUNSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES	公共費用之分攤 核數費 車場設備 方潔費 清泥頭費	21,282.81 0.00 0.00 0.00 14,017.50 0.00
ELECTRICITY	電費	18,227.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM FIRE FIGHTING SYSTEM	保養維修 外牆維修及搭棚 水電保養維修 保安系統 消防保養	0.00 0.00 1,137.50 0.00
MANAGER'S REMUNERATION 4%	冽的保養 管理酬金 4%	2,408.24
MAINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY	維修基金 11% 保安費 印刷及廣告費	6,622,65 21,535.00 0.00
LEGAL FEE	訴訟費	0.00
STAFF COST ALLOCATION SUNDRY EXPENSES TELEPHONE WATER FEE	人力成本調配 什項支出 電話費 水費	4,336.17 0.00 952.75 0.00
TOTAL EXPENSES	小貝 總支出	90,519.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	40,723.33
SURPLUS / (DEFICIT) B/F	承上結存	1,008,540.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	1,049,264.15



MANAGEMENT FEE RECEIVED にSS: SINKING FUND 減:储備基金 (7,257.60) にSS: PROVISION FOR BAD DEBT - M.F. 管理費壞賬撥備 0.00 ADD: BAD DEBT (M.F.)WRITTEN BACK 以口管理費壞賬撥備 0.00 INSURANCE AND OTHER COMPENSATION に	INCOME.		illa I	Jan-19 (一月)
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.) WRITTEN BACK INSURANCE AND OTHER COMPENSATION Re 及其他賠償 0.00 LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME APPORTIONMENT OF GARDENS EXPENSES APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CARPARK EQUIPMENT CULEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY ELECAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETTE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM MANAGER'S REMUNERATION 4% EXPENSES REMUNERATION 4% BERMUNERATION 5,968.06 BUNDRY EXPENSES HYDLUS (DEFICIT) FOR THE PERIOD ARBAGE (A755.91 ARBAGE (ARBACE (ARGES (A755.91 ARBAGE (A755.91 ARBAGE (ARBACE (ARGES (A	INCOME:		收入	
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 29,292.46 AUDITORS REMUNERATION 核數費 0.00 CARPARK EQUIPMENT 車場設備 0.00 COUNSULTING FEE 咨詢費 0.00 CLEANING EXPENSES 清潔費 14,017.50 DEBRIS REMOVAL CHARGES 清潔費 11,124.00 ELECTRICITY 電費 11,124.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 0.00 SECURITY SYSTEM 保安系統 1,137.50 FIRE FIGHTING SYSTEM 保安系統 1,137.50 MAINTENANCE FUND 11% 维修基金 11% 6,020.83 SECURITY GUARD SERVICE CHARGES 保安費 21,535.00 PRINTING AND STATIONERY 印刷及廣告費 0.00 STAFF COST ALLOCATION 人力成本調配 5,968.06 SUNDRY EXPENSES 什項支出 0.00 TELEPHONE 電話費 952.75 WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28	LESS: SINKING FUN LESS: PROVISION FO ADD: BAD DEBT (M INSURANCE AND OT LEGAL FEE RECOVE INTEREST INCOME	D OR BAD DEBT - M.F. .F.)WRITTEN BACK HER COMPENSATION	滅:儲備基金管理費壞賬撥備收回管理費壞賬 保險及其他賠償 訴訟費收入 利息收入	(7,257.60) 0.00 0.00 0.00 0.00 0.00 0.00 700.00
AUDITORS REMUNERATION 核數費 0.00 CARPARK EQUIPMENT 車場設備 0.00 COUNSULTING FEE 咨詢費 0.00 CLEANING EXPENSES 清潔費 14,017.50 DEBRIS REMOVAL CHARGES 清泥頭費 0.00 LEGAL FEE 訴訟費 11,124.00 LEGAL FEE 訴訟費 0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 0.00 SECURITY SYSTEM 保安系統 1,137.50 FIRE FIGHTING SYSTEM 消防保養 0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% 2,189.39 MANTENANCE FUND 11% 维修基金 11% 6,020.83 SECURITY GUARD SER VICE CHARGES 保安費 21,535.00 PRINTING AND STATIONERY 印刷及廣告費 0.00 STAFF COST ALLOCATION 人力成本調配 5,968.06 SUNDRY EXPENSES 什項支出 0.00 TELEPHONE 電話費 952.75 WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28	EXPENSES:		減:支出	
DEBRIS REMOVAL CHARGES	AUDITORS REMUNES CARPARK EQUIPMES COUNSULTING FEE	RATION NT	核數費 車場設備 咨詢費	0.00 0.00 0.00
ELECTRICITY 電費 11,124.00 LEGAL FEE 訴訟費 0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外腦維修及搭棚 0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 0.00 SECURITY SYSTEM 保安系統 1,137.50 FIRE FIGHTING SYSTEM 汾防保養 0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% 2,189.39 MAINTENANCE FUND 11% 维修基金 11% 6,020.83 SECURITY GUARD SERVICE CHARGES 保安費 21,535.00 PRINTING AND STATIONERY 印刷及廣告費 0.00 STAFF COST ALLOCATION 人力成本調配 5,968.06 SUNDR Y EXPENSES 什項支出 0.00 TELEPHONE 電話費 952.75 WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28			1741242	,
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 0.00 外牆維修及搭棚 0.00 SECURITY SYSTEM 保安系統 기,137.50 市区 保安系統 1,137.50 FIRE FIGHTING SYSTEM 消防保養 0.00 消防保養 0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% 2,189.39 2,189.39 MAINTENANCE FUND 11% 维修基金 11% 6,020.83 6,020.83 SECURITY GUARD SERVICE CHARGES 保安費 21,535.00 21,535.00 PRINTING AND STATIONERY 印刷及廣告費 0.00 5,968.06 SUNDRY EXPENSES 什項支出 0.00 0.00 TELEPHONE 電話費 952.75 40,00 WATER FEE 水費 0.00 0.00 TOTAL EXPENSES 總支出 92,237.49 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28	ELECTRICITY LEGAL FEE		電費訴訟費	11,124.00
MANAGER'S REMUNERATION 4% 管理酬金 4% 2,189.39 MAINTENANCE FUND 11% 維修基金 11% 6,020.83 SECURITY GUARD SERVICE CHARGES 保安費 21,535.00 PRINTING AND STATIONERY 印刷及廣告費 0.00 STAFF COST ALLOCATION 人力成本調配 5,968.06 SUNDRY EXPENSES 什項支出 0.00 TELEPHONE 電話費 952.75 WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28	CONCRETE AND SC DRAINAGE, ELECTI SECURITY SYSTEM	AFFOLDING RICALS & PUMPS	外牆維修及搭棚 水電保養維修 保安系統	0.00 1,137.50
SECURITY GUARD SERVICE CHARGES 保安費 21,535.00 PRINTING AND STATIONERY 印刷及廣告費 0.00 STAFF COST ALLOCATION 人力成本調配 5,968.06 SUNDRY EXPENSES 什項支出 0.00 TELEPHONE 電話費 952.75 WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28	MANAGER'S REMUN	ERATION 4%		2,189.39
PRINTING AND STATIONERY 印刷及廣告費 0.00 STAFF COST ALLOCATION 人力成本調配 5,968.06 SUNDRY EXPENSES 什項支出 0.00 TELEPHONE 電話費 952.75 WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28	MAINTENANCE FUN	D 11%	維修基金 11%	6,020.83
STAFF COST ALLOCATION 人力成本調配 5,968.06 SUNDRY EXPENSES 什項支出 0.00 TELEPHONE 電話費 952.75 WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28			11.2424	,
SUNDRY EXPENSES 什項支出 0.00 TELEPHONE 電話費 952.75 WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28			1 17 400 400 4 4	
TELEPHONE 電話費 952.75 WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28		ATION	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
WATER FEE 水費 0.00 TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28				
TOTAL EXPENSES 總支出 92,237.49 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28				
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) 46,356.91 SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28				
SURPLUS / (DEFICIT) B/F 承上結存 1,277,299.28		FOR THE PERIOD		
	, ,			,
	, ,			



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

	V *	Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	177,606.00
LESS: SINKING FUND	減: 儲備基金	(8,880.30)
TELECOM STATION INCOME	電訊台收入	88,300.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
SUNDRY INCOME	什項收入	1,050.00
		258,075.70
EXPENSES:	减: 支出	
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,961.55
AUDITORS REMUNERATION	核數費	0,00
AIR CONDITION SYSTEM	冷氣系統	6,900.00
GOVERNMENT RENT/RATES	地租/差餉	7,974.00
COUNSULTING FEE	咨詢費	0.00
CLEANING EXPENSES	清潔費	43,710.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00
ELECTRICITY	電費	28,766.13
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	0.00
GENERATOR	發電機	900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	130.00
SECURITY SYSTEM	保安系統	0.00
FIRE FIGHTING SYSTEM	消防保養	2,160.00
LIFTS	升降機	19,146.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	6,118.45
MAINTENANCE FUND 11%	維修基金 11%	16,825.72
SECURITY GUARD SERVICE CHARGES	保安費	43,070.00
PRINTING AND STATIONERY	印刷及廣告費	0.00
SUNDRY EXPENSES	什項支出	0.00
TRAVELLING	交通費	0.00
TELEPHONE	電話費	205.00
WAGES / SALARIES	薪金	0.00
MANDATORY PROVIDENT FUND	強積金	0.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	177,866.85
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	80,208.85
SURPLUS / (DEFICIT) B/F	承上結存	138,011.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	218,220.10



T1 60		
T.L.60 HONG KONG GARDENS		豪景花園
COMMON AREA (ESTATE), BLK(1 - 28) & C.	P.(A. B. C & D)	全苑,第1-28座,]
STATEMENT OF COMPREHENSIVE INCOM		收支報告表
(FORMERLY KNOWN AS INCOME & EXPEN		
•		
		Jan-19 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	4,857,117.00
LESS: SINKING FUND	減:儲備基金	(242,855.85)
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
TENNIS & SOUASH COURT INCOME	網球、壁球場收入	13,390.00
SWIMMING POOL INCOME	泳池收入	0.00
TELECOM STATION INCOME	電訊台收入	10,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	0.00
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00
BANK INTEREST RECEIVED	銀行利息收入	3,168.00
INTEREST RECEIVED	利息收入 什項收入	0.00 24,113.80
SUNDRY INCOME	17項収入	4,664,932.95
		,,,
AUDITORS REMUNERATION	核數費	0.00
BANK CHARGES	銀行費用	3,347.50
CARPARK EQUIPMENT	車場設備	0.00
COMMITTEE'S EXPENSES	業主會開支費用	37,955.50
GOVERNMENT RENT/RATES	地租/差餉	810.00
CLEANING EXPENSES	清潔費	588,294.00
COUNSULTING FEE	咨詢費	0.00 0.00
DEBRIS REMOVAL CHG. ELECTRICITY	清泥頭費 電費	306,890.87
FESTIVAL DECORATION EXPENSES	節日裝飾	162.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
DEPRECIATION	折舊	0.00
GARDENING EXPENSES	園藝種植	27,637.70
INSURANCE	保險費	0.00
LEGAL FEE	訴訟費	1,087.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	29,765.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	24,343.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	11,350.00
FIRE FIGHTING SYSTEM	消防保養	4,460.00
LIFTS	升降機	193,640.00 6,700.00
SWIMMING POOL EXPENSES	泳池費 (第2014年) 407	149,879.81
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11%	管理酬金 4% 維修基金 11%	223,793.73
PEST CONTROL	殺蟲滅鼠	11,960.00
PRINTING AND STATIONERY	印刷及廣告費	5,438.40
PROFESSIONAL FEE	專業服務費	0.00
DENERAL EXPENSES	高田寺和	45 858 00

管理處租金

保安費 什項支出

電話費

交通費

制服費

薪金

強積金

總支出

承上結存 累積盈餘/(赤字)

本期盈餘/(赤字)

給商場及大業主

屋苑公眾位置費用分配

水費

RENTAL EXPENSES

SUNDRY EXPENSES

WAGES/SALARIES

TOTAL EXPENSES

SURPLUS / (DEFICIT) B/F

TELEPHONE

TRAVELLING

WATER FEE

UNIFORM

SECURITY GUARD SERVICE CHARGES

MANDATORY PROVIDENT FUND

SURPLUS / (DEFICIT) FOR THE PERIOD

TO COM.COMPLEX & FIRST OWNER

ACCUM.SURPLUS / (DEFICIT) C/F

APPORTIONMENT OF GARDEN EXPENSES



45,858.00

22,134.40

14,689.00

519,270.20 24,227.01

544,264.83

54,306.59

10,523,573.21

11,122,144.63

0.00

4,1<u>20,668.12</u>

1,866,975.00

HONG KONG GARDENS - ESTATE 事景花

SUPPLEMENTARY NOTES

豪景花園- 全苑

備註

Jan-2019

\$37,955.50

 2. Gardening Expenses
 園藝種植
 1/2019 花王代工
 \$26,432.00

 其他
 \$1,205.70
 \$27,637.70



HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES 豪景花園第一座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$533.14 \$67<u>1.82</u>

\$1,204.96



HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES 豪景花園第二座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$533.14 \$671.82

\$1,204.96



HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES 豪景花園第三座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$519.81 \$655.03

\$1,174.84



HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES 豪景花園第四座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$519.81 \$655.03

\$1,174.84



HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES 豪景花园第五座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$651.62 \$821.12

\$1,472.74



HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES

豪景花園第六座

備註

<u>Jan-2019</u>
1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)

\$651.62 \$821.12

\$1,472.74



HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES 豪景花园第七座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$879.68 \$1,108.51



HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES

豪景花園第八座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$879.68 \$1,108.51



HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES 豪景花園第九座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$879.68 \$1,108.51



HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES 豪景花園第十座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$879.68

\$1,108.51



HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES 豪景花園第十一座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$879.68

\$1,108.51



HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES 豪景花園 第十二座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$879.68 \$1,108.51



HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES 豪景花園 第十三座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$373.20 \$470.28

\$843.48



HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES 豪景花园 第十四座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$373.20 \$470.28

\$843.48



HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES 豪景花園 第十五座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$364.32 \$459.08

\$823.40



HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES 豪景花園 第十六座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$730,11 \$920.03



HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES 豪景花園 第十七座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$730.11 \$920.03



HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES 豪景花園 第十八座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$730.11

\$920.03



HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES 豪景花園 第十九座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$730.11 \$920.03



HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES 豪景花園 第二十座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$730.11 \$920.03



HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES 豪景花園 第二十一座

備記

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$730.11

\$920.03 \$1,650.14



HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES 豪景花園 第二十二座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$586.46 \$739.01

\$1,325.47



HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES 豪景花園 第二十三座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$559.80 \$705.42

\$1,265.22



HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES 豪景花園 第二十四座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$533.14 \$671.82

\$1,204.96



HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES 豪景花園 第二十五座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$586.46 \$739.01

\$1,325.47



HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES 豪景花園 第二十六座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$559.80 \$705.42

2 \$1,265.22



HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES 豪景花園 第二十七座

備註

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$559.80 \$705.42

42 \$1,265.22



HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES 豪景花園 第二十八座

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$533.14 \$671.82

\$1,204.96



HONG KONG GARDENS - CARPARK A SUPPLEMENTARY NOTES

豪景花園車場 A

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$263.98 \$332.64

\$596.62



HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES

豪景花園車場 B

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$211.03 \$265.92

\$476.95



HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES

豪景花園車場 C

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$241.02 \$303.72

\$544.74



HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES 豪景花園車場 D

備註

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$331.74 \$418.03

\$749.77



T.L.60 H. K. GARDEN - COMMERCIAL COMPLEX SUPPLEMENTARY NOTES

Jan-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$22,22 \$27.95

\$50.17



APPORTI(ONMENT OF GARI	DENS EXPENSE	ES	公共費用之分類	Ē.	Jan-19 (一月)
BLK 1	:	1440 SHARES		第一座		(47,077.17)
BLK 2		1440 SHARES		第二座		(47,077.17)
BLK 3		1404 SHARES		第三座		(45,900.24)
BLK 4		1404 SHARES		第四座		(45,900.24)
BLK 5		1760 SHARES		第五座		(57,538.77)
BLK 6		1760 SHARES		第六座		(57,538.77)
BLK 7		2376 SHARES		第七座		(77,677.34)
BLK 8	2	2376 SHARES		第八座		(77,677.34)
BLK 9		2376 SHARES		第九座		(77,677.34)
BLK 10		2376 SHARES		第十座		(77,677.34)
BLK 11	;	2376 SHARES		第十一座		(77,677.34)
BLK 12		2376 SHARES		第十二座		(77,677.34)
BLK 13		1008 SHARES		第十三座		(32,954.02)
BLK 14		1008 SHARES		第十四座		(32,954.02)
BLK 15		984 SHARES		第十五座		(32,169.40)
BLK 16		1972 SHARES		第十六座		(64,469.57)
BLK 17		1972 SHARES		第十七座		(64,469.57)
BLK 18		1972 SHARES		第十八座		(64,469.57)
BLK 19		1972 SHARES		第十九座		(64,469.57)
BLK 20		1972 SHARES		第二十座		(64,469.57)
BLK 21		1972 SHARES		第二十一座		(64,469.57)
BLK 22		1584 SHARES		第二十二座		(51,784.89)
BLK 23		1512 SHARES		第二十三座		(49,431.03)
BLK 24		1440 SHARES		第二十四座		(47,077.17)
BLK 25		1584 SHARES		第二十五座		(51,784.89)
BLK 26		1512 SHARES		第二十六座		(49,431.03)
BLK 27		1512 SHARES		第二十七座		(49,431.03)
BLK 28		1440 SHARES		第二十八座		(47,077.20)
CARPAR		713 SHARES		車場A		(23,309.74)
CARPAR		570 SHARES		車場B		(18,634.71)
CARPAR		651 SHARES		車場C		(21,282.81)
CARPAR		896 SHARES		車場D		(29,292.46)
	RCIAL COMPLEX			商場部份		(1,961.55)
FIRST O	WNER	3 %		大業主		(52,345.04)
					:	(1,744,834.81)

SHARES OF CONTRIBUTION:

