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)		(木經番核)		
			30/06/2019	31/12/2018
NON-CURRENT ASSETS		非流動資產		
FIXED ASSETS UTILITY DEPOSITS		固定資產 公共按金	\$13,392.00 \$1,976,724.00	\$13,392.00 \$1,970,964.00
			\$1,990,116.00	\$1,984,356.00
CURRENT ASSETS		流動資產		!
MANAGEMENT FEE REC ACCOUNTS RECEIVABLE CURRENT A/C WITH I.O. PROVISIONAL TAX CONSUMABLE INVENTO PREPAYMENT CASH BALANCE BANK BALANCE	ES (FIXED DEPOSIT)	應收管理費 應收款項 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	\$1,983,300.80 \$954,931.60 \$47,002,379.65 \$55,526.00 \$113,304.20 \$138,989.80 \$158,296.00 \$19,300,512.76	\$2,007,600.80 \$1,076,181.20 \$47,002,379.65 \$55,526.00 \$104,669.70 \$110,120.00 \$125,096.00 \$16,480,687.63
CURRENT LIABILITIES		流動負債	\$69,707,240.81	\$66,962,260.98
ACCOUNT PAYABLE & MANAGEMENT FEE RECTEMPORARY RECEIPT DEBRIS & TELECOM SECTION AMOUNT DUE TO BUILL	CEIVED IN ADVANCE CURITY DEPOSIT	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	\$5,327,254.04 \$573,880.40 \$113,417.00 \$1,613,105.00 \$664,222.01	\$4,683,260.14 \$114,120.40 \$174,100.00 \$1,301,205.00 \$1,185,140.38
			\$8,291,878.45	\$7,457,825.92
NET CURRENT ASSETS		流動資產淨值	\$61,415,362.36	\$59,504,435.06
NET ASSETS		資產淨值	\$63,405,478.36	\$61,488,791.06
REPRESENTED BY:		資金分列		
MGT FEE DEP. & PUBLIC	C UTILITY DEP.	管理費及公共水電按金	\$11,642,244.00	\$11,579,115.00
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	\$16,645,877.53 \$461,673.30 \$4,759,147.56 \$21,866,698.39	\$15,346,627.33 \$408,391.50 \$4,601,262.66 \$20,356,281.49
MAINTENANCE FUND - MAINTENANCE FUND - MAINTENANCE FUND -	COM	住宅維修基金 商場維修基金 車場維修基金	\$15,648,749.68 \$158,361.30 \$3,111,314.72 \$18,918,425.70	\$15,543,821.76 \$364,792.60 \$2,983,195.75 \$18,891,810.11
RETAINED SURPLUS - I RETAINED SURPLUS - C RETAINED SURPLUS - C	OM	住宅累積盈餘 商場累積盈餘 車場累積盈餘	(\$297,968.06) \$192,586.13 \$11,083,492.20 \$10,978,110.27	\$34,855.86 \$138,011.25 \$10,488,717.35 \$10,661,584.46
OWNERS' EQUITY			\$63,405,478.36	\$61,488,791.06

For and on behalf of

T.L. 60 MANAGEMENT LIMITED

Lau Honcord / Johnny Au

Date: 29. 08. 2019

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

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		田存及公/(标识)	儲備基金	維修基金	總計	管理費及
		累積盈餘/(虧損)	阳阴圣玉	無心至立		公共水電按金
BLOCK 1	第一座	(\$1,002,396.27)	\$467,340.08	\$736,376.17	\$201,319.98	\$394,289.00
BLOCK 2	第二座	(\$1,010,014.00)	\$456,490.08	\$747,428.30	\$193,904.38	\$415,918.00
BLOCK 3	第三座	(\$503,659.17)	\$447,837.64	\$568,553.00	\$512,731.47	\$284,424.00
BLOCK 4	第四座	(\$612,255.62)	\$464,279.87	\$535,071.65	\$387,095.90	\$353,697.00
BLOCK 5	第五座	(\$333,488.30)	\$376,186.49	\$659,096.37	\$701,794.56	\$425,005.00
BLOCK 6	第六座	(\$396,196.79)	\$442,574.09	\$652,837.69	\$699,214.99	\$424,458.00
BLOCK 7	第七座	\$131,758.83	\$376,566.81	\$296,915.95	\$805,241.59	\$384,427.00
BLOCK 8	第八座	\$89,056.50	\$441,386.81	\$284,596.20	\$815,039.51	\$400,371.00
BLOCK 9	第九座	(\$143,363.74)	\$557,286.81	\$57,270.28	\$471,193.35	\$430,007.00
BLOCK 10	第十座	\$215,346.33	\$604,624.56	\$354,470.53	\$1,174,441.42	\$426,649.00
BLOCK 11	第十一座	\$387,589.94	\$774,846.36	\$649,722.36	\$1,812,158.66	\$415,298.00
BLOCK 12	第十二座	\$245,770.73	\$733,224.56	\$576,409.28	\$1,555,404.57	\$435,264.00
BLOCK 13	第十三座	(\$432,550.92)	\$544,585.42	\$785,062.48	\$897,096.98	\$288,247.00
BLOCK 14	第十四座	(\$225,814.64)	\$549,755.82	\$747,332.48	\$1,071,273.66	\$272,277.00
BLOCK 15	第十五座	\$388,635.78	\$386,548.74	\$354,860.43	\$1,130,044.95	\$186,499.00
BLOCK 16	第十六座	\$192,169.50	\$685,930.50	\$626,937.32	\$1,505,037.32	\$538,105.00
BLOCK 17	第十七座	\$46,059.89	\$711,059.00	\$673,141.45	\$1,430,260.34	\$435,007.00
BLOCK 18	第十八座	\$506,857.29	\$726,284.00	\$611,928.63	\$1,845,069.92	\$445,709.00
BLOCK 19	第十九座	\$356,768.05	\$1,074,715.16	\$501,274.57	\$1,932,757.78	\$444,386.00
BLOCK 20	第二十座	(\$47,323.18)	\$985,482.84	\$538,326.26	\$1,476,485.92	\$448,819.00
BLOCK 21	第二十一座	\$1,158,758.72	\$850,427.20	\$574,943.28	\$2,584,129.20	\$468,922.00
BLOCK 22	第二十二座	(\$203,922.29)	\$554,151.20	\$620,561.85	\$970,790.76	\$357,061.00
BLOCK 23	第二十三座	(\$398,078.93)	\$536,168.09	\$566,775.20	\$704,864.36	\$276,615.00
BLOCK 24	第二十四座	\$339,848.15	\$588,315.37	\$636,794.73	\$1,564,958.25	\$316,540.00
BLOCK 25	第二十五座	\$158,871.10	\$552,197.60	\$609,081.40	\$1,320,150.10	\$313,177.00
BLOCK 26	第二十六座	(\$501,270.56)	\$536,168.07	\$615,151.42	\$650,048.93	\$304,162.00
BLOCK 27	第二十七座	\$769,319.26	\$673,268.77	\$522,273.59	\$1,964,861.62	\$403,019.00
BLOCK 28	第二十八座	\$525,572.72	\$548,175.59	\$545,556.81	\$1,619,305.12	\$271,557.00
		(\$297,951.62)	\$16,645,877.53	\$15,648,749.68	\$31,996,675.59	\$10,559,909.00
CPA	車場A	\$5,009,750.70	\$1,110,812.77	\$935,210.15	\$7,055,773.62	\$255,796.00
CPB	車場B	\$3,407,130.74	\$1,367,087.34	\$802,390.70	\$5,576,608.78	\$275,901.00
CPC	車場C	\$1,187,371.82	\$1,187,230.41	\$796,828.41	\$3,171,430.64	\$232,227.00
CPD	車場D	\$1,479,222.50	\$1,094,017.04	\$576,885.46	\$3,150,125.00	\$318,411.00
		\$11,083,475.76	\$4,759,147.56	\$3,111,314.72	\$18,953,938.04	\$1,082,335.00
COM	商場部份	\$192,586.13	\$461,673.30	\$158,361.30	\$812,620.73	\$0.00
		\$10,978,110.27	\$21,866,698.39	\$18,918,425.70	\$51,763,234.36	<u>\$11,642,244.00</u>



HONG KONG GARDENS - ESTATE 豪景花園-全苑 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 1-6/2019 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) Jan-19 (一月) Feb-19 (二月) Mar-19 (三月) Apr-19 (四月) May-19 (五月) Jun-19 (六月) TOTAL總計 INCOME: 收入 \$13,905.00 \$13,445.00 \$79,755.00 \$13,390.00 \$12,765.00 \$12,890.00 \$13,360.00 網球、壁球場收入 TENNIS & SOUASH COURT INCOME \$59,263.00 \$20,596.00 \$38,667.00 \$0.00 \$0.00 \$0.00 \$0.00 泳池收入 SWIMMING POOL INCOME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DEBRIS REMOVAL CHARGE RECOVERED 泥頭費收入 \$0.00 \$1,412,24 \$35,472.00 \$37,767.64 \$0.00 \$883.40 \$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 訴訟費收入 LEGAL FEE RECOVERED \$3,318.95 \$17,382.24 \$3,184.15 \$2,165.27 \$2,639.17 \$2,906.70 \$3,168.00 BANK INTEREST INCOME 銀行利息收入 \$8,666.90 \$5,454.40 \$9,161.00 \$17,318.40 \$78,691.70 \$19,613.80 \$18,477.20 SUNDRY INCOME 什項收入 \$108,221,35 \$272,859,58 \$48,258.39 \$25,079.47 \$21,721.10 \$36,171.80 \$33,407.47 EXPENSES: 古出 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 AUDIT FEE 核數費 \$19,724.30 \$3,347.50 \$2,497.50 \$3,662.50 \$3,290.00 \$3,432,50 \$3,494,30 BANK CHARGES 銀行費用 \$0.00 \$60,168.20 \$98,123,70 \$0.00 \$0.00 \$37,955.50 \$0.00 COMMITTEE'S EXPENSES 業主會開支費用 \$1,800,010.00 \$291,186.00 \$291,186.00 \$317,633,00 \$317,633.00 \$291,186.00 \$291,186.00 CLEANING EXPENSES 清潔費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$139,384.95 \$22,671.64 \$28,125.54 \$23,437,55 \$19,026,46 \$21,655.61 **ELECTRICITY** 電費 \$24,468.15 \$0.00 \$0.00 \$0.00 \$4,514.32 \$1,232.32 \$3,120.00 \$162.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 辦公設備 FURITURE. FIXTURE ANS EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 DEPRECIATION 折舊 \$17,544.00 \$78,847.10 \$16,239.00 \$191,981.80 \$27,637.70 \$24,700.00 \$27,014.00 GARDENING EXPENSES 園藝種植 \$712,303.39 \$192.38 \$0.00 \$0.00 \$712,111.01 \$0,00 \$0.00 保險費 INSURANCE \$1,083.00 \$6,502.00 \$1,083.00 \$1,083.00 \$1,083.00 \$1,087,00 \$1,083.00 LEGAL FEE 訴訟費 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 外牆維修及搭棚 \$0.00 CONCRETE AND SCAFFOLDING \$45,442.00 \$129,671.04 \$25,429.68 \$19,643,41 \$18,265.00 \$4,329.00 \$16,561,95 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$194,656.41 \$120,747.00 \$6,700.00 \$6,700.00 \$11,500.00 \$0.00 \$49,009.41 SWIMMING POOL EXPENSES 泳池費 \$0.00 \$18,150.00 \$18,150.00 \$0.00 \$0.00 \$0.00 \$0.00 SECURITY SYSTEM 保安系統 \$13,420.00 \$0.00 \$13,420.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRE FIGHTING SYSTEM 消防保養 \$485,147.06 \$109,895.22 \$88,946,62 \$68,500.25 \$75,067,37 \$69,896.92 \$72,840,68 **MANAGER'S REMUNERATION 4%** 管理酬金 4% \$275,188.00 \$45,368.00 \$47.858.00 \$45,368.00 \$45,368.00 \$45,368.00 RENTAL EXPENSES 管理處租金 \$45,858.00 \$11,960.00 \$11,960,00 \$71,760.00 \$11,960.00 \$11,960.00 \$11.960.00 \$11,960.00 PEST CONTROL 殺蟲滅鼠 \$7,139,25 \$57,812.10 \$21,849.85 \$5,438.40 \$7,960.80 \$14.673.80 \$750.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PROFESSIONAL FEE 專業服務費 \$4,432,560.00 \$716,860.00 \$716.860.00 \$782,560.00 \$782,560.00 \$716,860.00 \$716,860.00 SECURITY GUARD SERVICE CHARGES 保安費 \$6,645,40 \$53,896.07 \$9,273,20 \$5,188.90 \$7,087.17 \$16,797.40 \$8.904.00 SUNDRY EXPENSES 什項支出 \$5,681.00 \$34,088.00 \$5,682.00 \$5,681.00 \$5,681.00 \$5,682.00 \$5,681.00 TELEPHONE 電話費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRAVELLING 交通費 \$5,793.00 \$9,160.50 \$0.00 \$0.00 \$2,347.00 制服費 \$0.00 \$1,020.50 UNIFORM \$620,027.45 \$578,165.70 \$3,453,106.84 \$549,303.20 \$662,588.99 \$519,270.20 \$523,751.30 WAGES / SALARIES 薪金 (\$18,850.00)(\$113,100.00) (\$18,850.00) (\$18,850.00) (\$18,850.00) (\$18,850.00) (\$18,850.00)STAFF COST ALLOCATION 人力成本調配 \$27,087,90 \$159,656.38 \$32,540.43 \$23,606.85 \$27,743.12 強積金 \$24,227.01 \$24,451.07 MPF CONTRIBUTION \$3,119.90 \$0.00 \$178,990.80 \$366,106.70 \$183,996.00 \$0.00 \$0.00 WATER FEE 水費 \$2,857,275.81 \$2,312,612.09 \$12,613,823.56 \$1,781,006.61 \$1,951,751.53 \$1,817,319.81 \$1.893.857.71 總支出 TOTAL EXPENSES (\$2,809,017.42) (\$2,204,390.74) (\$12,340,963.98) (\$1,918,344.06) (\$1,792,240.34) (\$1,872,136.61) (\$1,744,834,81) NET GARDENS EXPENSES 净支出



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		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入							
				#1.00 100 00	#122 400 00	#122 400 00	#122 480 00	\$794,880.00
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	(\$39,744.00)
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) \$0.00	\$0.00
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
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
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$125,856.00	\$125,856.00	\$755,136.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,850.00	\$123,830.00	\$755,150,00
EXPENSES:	減:支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$50,511.89	\$75,789.75	\$59,476.40	\$332,970.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$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	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,773.00	\$6,647.00	\$6,081.00	\$6,856.00	\$6,599.00	\$7,861.00	\$40,817.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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	\$9,630.00	\$7,357.00	\$12,330.00	\$29,317.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$288.00	\$0.00	\$8,207.80	\$0.00	\$1,000.00	\$4,070.50	\$13,566.30
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$2,300.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,800.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,516.11	\$2,407.55	\$2,732.82	\$2,867.90	\$2,967.14	\$3,329.31	\$16,820.83
MAINTENANCE FUND 11%	維修基金 11%	\$6,919.30	\$6,620.76	\$7,515.26	\$7,886.73	\$8,159.63	\$9,155.60	\$46,257.28
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$331.20	\$0.00	\$331,20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$912.20	\$842.40	\$842.40	\$5,124.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$119,415.34	\$120,975.68	\$126,924.86	\$132,964.08	\$161,094.98	\$155,194.07	\$816,569.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,440.66	\$4,880.32	(\$1,068.86)	(\$7,108.08)	(\$35,238.98)	(\$29,338.07)	(\$61,433.01)
SURPLUS / (DEFICIT) B/F	承上結存	(\$940,963.26)	(\$934,522.60)	(\$929,642.28)	(\$930,711.14)	(\$937,819.22)	(\$973,058.20)	(\$940,963.26)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$934,522.60)	(\$929,642.28)	(\$930,711.14)	(\$937,819.22)	(\$973,058.20)	(\$1,002,396.27)	(\$1,002,396.27)



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-6/2019								
		Jan-19 (一月)	Feb_10 (一日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入	3an-17(/3)	rep-1> (/1)	1> (<u></u>)1)	p> (==/1)	11113 11 (1117)	(,, ,,	
INCOME:	4X/C							
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	\$794,880.00
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)	(\$39,744.00)
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
SUMPKI INCOME	11-54-67-7	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,956.00	\$755,236.00
EXPENSES:	滅: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$50,511.89	\$75,789.75	\$59,476.40	\$332,970.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$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	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,008.00	\$5,942.00	\$6,091.00	\$5,755.00	\$7,587.00	\$7,161.00	\$39,544.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$27,235.00	\$24,100.00	\$36,450.00	\$87,785.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,255.00	\$0.00	\$6,207.80	\$0.00	\$0.00	\$1,398.00	\$11,860.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$3,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,592.19	\$2,379.35	\$2,653.22	\$3,544.76	\$3,636.38	\$4,159.21	\$18,965.11
MAINTENANCE FUND 11%	維修基金 11%	\$7,128.52	\$6,543.21	\$7,296.36	\$9,748.09	\$10,000.04	\$11,437.83	\$52,154.05
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$331.20	\$0.00	\$331.20
SUNDRY EXPENSES	什項支出	\$842.40	\$842,40	\$842.40	\$929.60	\$842.40	\$842.40	\$5,141.60
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
TRAVELLING	交通費	\$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
TOTAL EXPENSES	總支出	\$121,602.64	\$120,164.93	\$124,636.36	\$152,423.70	\$180,335.63	\$179,053.70	\$878,216.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,253.36	\$5,691.07	\$1,219.64	(\$26,567.70)	(\$54,479.63)	(\$53,097.70)	(\$122,980.96)
SURPLUS / (DEFICIT) FOR THE FERIOD SURPLUS / (DEFICIT) B/F	本	(\$887,033.04)	(\$882,779.68)	(\$877,088.61)	(\$875,868.97)	(\$902,436.67)	(\$956,916.30)	(\$887,033.04)
ACCUM.SURPLUS / (DEFICIT) C/F	界上紀行 累積盈餘/(赤字)	(\$882,779.68)	(\$877,088.61)	(\$875,868.97)	(\$902,436.67)	(\$956,916.30)	(\$1,010,014.00)	(\$1,010,014.00)
ACCOMISORFEDS / (DEFICIT) C/F	秋 (貝鈕[环(小丁)	(\$002,777.00)	(#077,000.01)	(40.0)00000)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- transfer	



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)								1-6/2019
		T 10 (B)	E-L 10 (= E)	Mar-19 (三月)	Apr. 10 (MH)	May-10 (五日)	Jun-19 (六月)	TOTAL總計
	alle t	Jan-19 (一月)	reb-19 (二月)	Mai-19 (二月)	Whi-13 (63/2)	May-12 (TL/3)	aun-15 (7 (71)	I O I I I I MBH I
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460,00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$806,760.00
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)	(\$40,338.00)
LESS: PROVISION FOR BAD DEBT - M.F.	(所) · 面阴至亚 管理費壞賬撥備	\$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	ψ0.00	Ψ0.00	40.00	*			\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$127,737.00	\$127,737.00	\$127,737.00	\$127,737.00	\$127,737.00	\$127,737.00	\$766,422.00
		\$127,737.00	\$127,757.00	Ψ127,757.00	Ψ127,757.00	4127,701.00	4.2.1, 1.2.1.1.	
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$45,900.24	\$50,464.64	\$47,147.31	\$49,249.09	\$73,895.01	\$57,989.49	\$324,645.78
AUDITORS REMUNERATION	核製費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	核数質 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE		\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES ELECTRICITY	清泥頭費 電費	\$6,898.00	\$5,707.00	\$5,991.00	\$5,732.00	\$7,916.00	\$7,222.00	\$39,466.00
	_, ,	\$0,00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	ψ0.00	Ψ0,00	ψ0.00	40.00	*****		
MAINTENANCE, REPAIR & INSTALLATION	保養維修 外牆維修及搭棚	\$0.00	\$5,150.00	\$10,478.00	\$8,238.00	\$3,400.00	\$0.00	\$27,266.00
CONCRETE AND SCAFFOLDING	水電保養維修	\$0.00	\$2,093.00	\$6,207.80	\$0.00	\$2,100.00	\$1,465.00	\$11,865.80
DRAINAGE, ELECTRICALS & PUMPS	尔电休食紅衫 保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842,86	\$242.86	\$242.86	\$3,057.16
SECURITY SYSTEM / SMATV. SYM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,409,17	\$2,651.25	\$3,059.92	\$2,758.80	\$2,893.80	\$2,697.91	\$16,470.85
MAINTENANCE FUND 11%	維修基金 11%	\$6,625.21	\$7,290.93	\$8,414.78	\$7,586.70	\$7,957.96	\$7,419.24	\$45,294.82
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0,00	\$248.40	\$0.00	\$248.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	研查 什項支出	\$631.80	\$631.80	\$631.80	\$700.60	\$631.80	\$631.80	\$3,859.60
	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948,00
TELEPHONE WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	小質 總支出	\$115,163,78	\$126,687.98	\$135,119.97	\$128,564.55	\$157,091.83	\$135,554.30	\$798,182.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,573.22	\$1,049.02	(\$7,382.97)	(\$827.55)	(\$29,354.83)	(\$7,817.30)	(\$31,760.41)
SURPLUS / (DEFICIT) B/F	本明留跡(小子) 承上結存	(\$471,898.76)	(\$459,325.54)		(\$465,659.49)	(\$466,487.04)	(\$495,841.87)	(\$471,898.76)
ACCUM.SURPLUS / (DEFICIT) C/F	承上紀代 累積盈餘/(赤字)	(\$459,325.54)	(\$458,276.52)	(\$465,659.49)	(\$466,487.04)	(\$495,841.87)	(\$503,659.17)	(\$503,659.17)
ACCOMESURPLUS / (DEFICIT) C/F	系(貝鈕) 助八小十)	(\$\pi_J_J_J_J_J_J_J_)	(4730,210.32)	(\$105,057.17)	(#100,101,01)			



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)							1-6/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Anr-19 (四目)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOMP.	收入	Jan-15 (一月)	ren-19 (/1)	Mai-1> (/1)	Mh-15 (E1)1)	11111 12 (22/3)	022 27 (7 (7 3)	T T T T T T T T T T T T T T T T T T T
INCOME:	42.7							
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	\$760,320.00
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)	(\$38,016.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BONDA! INCOME	11 8007	\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$722,304.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$45,900.24	\$50,464.64	\$47,147.31	\$49,249.09	\$73,895.01	\$57,989.49	\$324,645.78
AUDITORS REMUNERATION	公共負用之刀無 核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
COUNSULTING FEE	悠數貝 咨詢費	\$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	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,435.00	\$5,118.00	\$4,560.00	\$5,255.00	\$5,948.00	\$6,928.00	\$33,244.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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	\$9,185.00	\$5,076.80	\$2,100.00	\$64,700.00	\$28,480.00	\$109,541.80
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,280.80	\$940.00	\$2,320.00	\$1,380.00	\$5,920.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242,86	\$242.86	\$3,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,300.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,800.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,350.67	\$2,797.37	\$2,589.95	\$2,547.45	\$5,275.88	\$3,821.95	\$19,383.27
MAINTENANCE FUND 11%	維修基金 11%	\$6,464.28	\$7,692.76	\$7,122.36	\$7,005.50	\$14,508.68	\$10,510.35	\$53,303.93
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$248.40	\$0.00	\$248.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$631.80	\$631.80	\$641.80	\$692.00	\$631.80	\$631.80	\$3,861.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$113,481.35	\$130,888.93	\$121,608.38	\$122,488.40	\$225,576.63	\$167,870.45	\$881,914.14
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,902.65	(\$10,504.93)	(\$1,224.38)	(\$2,104.40)	(\$105,192.63)	(\$47,486.45)	(\$159,610.14)
SURPLUS / (DEFICIT) B/F	承上結存	(\$452,645.48)	(\$445,742.83)	(\$456,247.76)	(\$457,472.14)	(\$459,576.54)	(\$564,769.17)	(\$452,645.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$445,742.83)	(\$456,247.76)	(\$457,472.14)	(\$459,576.54)	(\$564,769.17)	(\$612,255.62)	(\$612,255.62)

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)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)								
		* 10 (H)	E-1 10 (- H)	Mar-19 (三月)	Ann 10 (町日)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
Washin	ulter 1	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	Apr-19 (E3/3)	мау-19 (ДДЛ)	2011-15 (7 (77)	I O I I I I WOOD
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$960,960.00
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)	(\$48,048.00)
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00_
SONDK'I INCOME	11744/	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$912,912.00
EXPENSES:	減:支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,538.77	\$63,260.52	\$59,102.04	\$61,736.75	\$92,631.92	\$72,693.37	\$406,963.37
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$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	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,254.98	\$8,729.67	\$7,671.44	\$8,327.16	\$8,712.77	\$9,699.31	\$52,395.33
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****	• • •					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,578.00	\$3,230.00	\$3,800.00	\$4,400.00	\$0.00	\$24,008.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$985.00	\$0.00	\$1,237.80	\$640.00	\$0.00	\$1,840.00	\$4,702.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$0,00	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,558.76	\$3,001.47	\$2,654.33	\$2,728.84	\$2,887.65	\$2,827.91	\$16,658.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,036.58	\$8,254.03	\$7,299.40	\$7,504.32	\$7,941.04	\$7,776.75	\$45,812.12
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$1,029.60	\$1,029.60	\$1,029.60	\$1,154.60	\$1,029.60	\$1,029.60	\$6,302.60
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,103.05	\$149,552.65	\$135,413.97	\$140,191.03	\$175,651.84	\$153,995.80	\$885,908.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,048.95	\$2,599.35	\$16,738.03	\$11,960.97	(\$23,499.84)	(\$1,843.80)	\$27,003.66
SURPLUS / (DEFICIT) B/F	承上結存	(\$360,491.96)	(\$339,443.01)	(\$336,843.66)	(\$320,105.63)	(\$308,144.66)	(\$331,644.50)	(\$360,491.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$339,443.01)	(\$336,843.66)	(\$320,105.63)	(\$308,144.66)	(\$331,644.50)	(\$333,488.30)	(\$333,488.30)
	24 12 CHILLIAN (24 . 2 .)							

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)

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)							1-6/2019
		x 407 ED	E 1 10 (= E)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL線計
	.11. 1	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	Apr-19 (四月)	M1ay-19 (ДД)	Jun-13 (77/2)	IOIAD SECTION
INCOME:	收入							
MANAGEN GENER DEEP DEGLER GEN	OCTUBELIA I	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$770,880.00
MANAGEMENT FEE RECEIVED	管理費收人 減:儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$38,544.00)
LESS: SINKING FUND	八·160佣基並 管理費壞賬撥備	(\$0,424.00)	(ψο,τ2π.οο)	(40,121.00)	(40,121,00)	(+-,)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.		\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
TELECOM STATION INCOME	電訊台收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00		\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$792,336,00
		\$132,056.00	\$132,056.00	\$132,030.00	\$132,030.00	\$132,030.00	\$152,050.00	φ1,2,330.00
NWDWAIGHG :	Set							
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,538.77	\$63,260.52	\$59,102.04	\$61,736.75	\$92,631.92	\$72,693.37	\$406,963.37
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	核数員 咨詢費	\$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	\$9,370.00	\$9,370.00	\$53,174.00
	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES ELECTRICITY	洞心與其 電費	\$8,746.00	\$8,124.00	\$7,266.00	\$7,707.00	\$8,543.00	\$9,412.00	\$49,798.00
	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$810,00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,710.00
GOVERNMENT RATES	差的	φ610,00	\$0,00	ψ0.00	Ψ,00.00	\$0,00	44	+- ,
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$19,887.00	\$43,292.50	\$0.00	\$28,116.00	\$36,812.00	\$128,107.50
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$1,237.80	\$640.00	\$435.00	\$1,840.00	\$4,152.80
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$242.86	\$242,86	\$242.86	\$242.86	\$242.86	\$242.86	\$1,457.16
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM	消防保養	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
LIFTS	升降機	\$2,531.40	\$3,269.60	\$4,240.61	\$2,523.85	\$3,863.09	\$4,295.00	\$20,723.55
MANAGER'S REMUNERATION 4%	管理酬金 4%		\$8,991.40	\$11,661.68	\$6,940.60	\$10,623.50	\$11,811.25	\$56,989.78
MAINTENANCE FUND 11%	維修基金 11%	\$6,961.35	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$0.00	\$38,090.00	\$0.00	\$404.80	\$0.00	\$404.80
PRINTING AND STATIONERY	印刷及廣告費	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$1,029.60	\$1,150.00	\$1,029.60	\$1,182.10	\$6,450.50
SUNDRY EXPENSES	什項支出	\$1,029.60	\$1,029.60	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00		\$158.00	\$158.00	\$158.00	\$948.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00		\$203,695,77	\$196,174.58	\$1,002,765.46
TOTAL EXPENSES	總支出	\$130,316.48	\$157,261.48	\$181,019.59	\$134,297.56	(\$71,639.77)	(\$64,118.58)	(\$210,429.46)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,739.52	(\$25,205.48)	(\$48,963.59)	(\$2,241.56)	(\$260,438.44)	(\$332,078.21)	(\$185,767.33)
SURPLUS / (DEFICIT) B/F	承上結存	(\$185,767.33)	(\$184,027.81)	(\$209,233.29)	(\$258,196.88)	(\$332,078.21)	(\$396,196.79)	(\$396,196.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$184,027.81)	(\$209,233.29)	(\$258,196.88)	(\$260,438.44)	(\$332,078.21)	(\$370,170.73)	(\$5,50,150.75)
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HONG KONG GARDENS - BLOCK 7豪景花園第七座STATEMENT OF COMPREHENSIVE INCOME收支報告表(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)								
		Jan-19 (一月)	Feb-19 (二日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入	Jan-15 (\frac{1}{2})	rep-15 (—)1)	Mai-1> (/1)	vib. 15 (E)1)	1,143 1> (11,1)	(, (, 1, 1)	
INCOME:	42/							
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	\$1,135,200.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
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
LEGAL FEE RECOVERED	訴訟費收人	\$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
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	11 27 20 1	\$179,840.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,078,540.00
EXPENSES:	減:支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$83,344.61	\$125,053.09	\$98,136.05	\$549,400.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$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	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,839.00	\$8,546.00	\$7,686.00	\$7,369.00	\$10,153.00	\$9,730.00	\$52,323.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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	\$5,430.00	\$0.00	\$5,330.00	\$0.00	\$10,760.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,719.18	\$1,602.00	\$0.00	\$4,500.00	\$7,821.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$1,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,608.04	\$2,569.34	\$2,840.51	\$2,633.63	\$3,076.95	\$2,990.68	\$16,719.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,172.11	\$7,065.69	\$7,811.40	\$7,242.49	\$8,461.60	\$8,224.38	\$45,977.67
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$802.20	\$772.20	\$772.20	\$837.00	\$872.20	\$772.20	\$4,828.00
TELEPHONE	電話費	\$238.40	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$1,108.40
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,117.50	\$0.00	\$0.00	\$1,117.50
TOTAL EXPENSES	總支出	\$152,658.45	\$159,270.29	\$161,452.41	\$159,061.59	\$213,515.30	\$184,118.17	\$1,030,076.21
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,181.55	\$20,469.71	\$18,287.59	\$20,678.41	(\$33,775.30)	(\$4,378.17)	\$48,463.79
SURPLUS / (DEFICIT) B/F	承上結存	\$83,295.04	\$110,476.59	\$130,946.30	\$149,233.89	\$169,912.30	\$136,137.00	\$83,295.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$110,476.59	\$130,946.30	\$149,233.89	\$169,912.30	\$136,137.00	\$131,758.83	\$131,758.83
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HONG KONG GARDENS - BLOCK 8

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

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)							1-6/2019
		Jan-19 (一月)	Eeb-19 (二日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入	Jan-15 (73)	LCD-15 (-1)	Mai 15 (/1)	p (m/1)		(
INCOME:	収入							
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	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BONDIET MOONE	II AWA	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,078,440.00
EXPENSES:	減:支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677,34	\$85,401.70	\$79,787.76	\$83,344.61	\$125,053.09	\$98,136.05	\$549,400.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$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	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,004.00	\$8,737.00	\$7,789.00	\$7,510.00	\$9,781.00	\$9,923.00	\$52,744.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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	\$12,460.00	\$3,374.00	\$3,230.00	\$2,100.00	\$0.00	\$0.00	\$21,164.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$540.00	\$1,449.60	\$328.00	\$5,839.50	\$7,184.50	\$15,373.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,124.30	\$2,732.90	\$2,745.21	\$2,700.91	\$3,080.21	\$3,105.14	\$17,488.67
MAINTENANCE FUND 11%	維修基金 11%	\$8,591.83	\$7,515.48	\$7,549.32	\$7,427.51	\$8,470.57	\$8,539.14	\$48,093.85
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$1,132.20	\$772.20	\$772.20	\$845.60	\$832.20	\$772,20	\$5,126.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$0.00	\$239.90
TOTAL EXPENSES	總支出	\$167,501.03	\$163,972.64	\$158,712.45	\$160,995.89	\$213,609.03	\$187,408.89	\$1,052,199.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,238.97	\$15,767.36	\$21,027.55	\$18,744.11	(\$33,869.03)		\$26,240.07
SURPLUS / (DEFICIT) B/F	承上結存	\$62,816.43	\$75,055.40	\$90,822.76	\$111,850.31	\$130,594.42	\$96,725.39	\$62,816.43
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$75,055.40	\$90,822.76	\$111,850.31	\$130,594.42	\$96,725.39	\$89,056.50	\$89,056.50
,								

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入	om 15 (71)		(-,-,-	•			
		#100 000 00	¢180 200 00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,135,200,00
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00 (\$9,460.00)	\$189,200.00 (\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	\$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
LEGAL FEE RECOVERED	訴訟費收人	\$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
SUNDRY INCOME	什項收入	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,078,440.00
EXPENSES:	滅: 支出							
AND CREEKING OF THE OF CANDIDATE INVESTIGED	ハルボロシ八粉	\$77,677.34	\$85,401.70	\$79,787.76	\$83,344.61	\$125,053.09	\$98,136.05	\$549,400.55
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨询复 清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔實 清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	河ル政賃 園藝種植	Ψ0.00	Ψ0,00	*****	·			\$0.00
GARDENING EXPENSES	国 登 俚 但 電 費	\$9,207.00	\$9,029.00	\$7,904.00	\$7,561.00	\$10,153.00	\$10,051.00	\$53,905.00
ELECTRICITY FESTIVAL DECORATION EXPENSES	电复 節日裝飾	\$0.00	\$0.00	\$490,00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40,00	*					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,057.00	\$0.00	\$0.00	\$0.00	\$18,057.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,705.00	\$0,00	\$8,049.60	\$0.00	\$0.00	\$1,840.00	\$14,594.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242,86	\$242.86	\$242,86	\$242.86	\$242.86	\$242.86	\$1,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.38	\$2,584.86	\$3,603.73	\$2,546.99	\$2,858.35	\$2,893.92	\$17,291.23
MAINTENANCE FUND 11%	維修基金 11%	\$7,709.30	\$7,108.37	\$9,910.25	\$7,004.21	\$7,860.45	\$7,958.29	\$47,550.87
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690,00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$828.40	\$832.20	\$787.20	\$4,764.40
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$464.90	\$0.00	\$0.00	\$464.90
TOTAL EXPENSES	小員 總支出	\$158,274.58	\$159,716.49	\$183,394,90	\$156,570.47	\$207,230.55	\$181,336.32	\$1,046,523.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,465.42	\$20,023.51	(\$3,654.90)	\$23,169.53	(\$27,490.55)	(\$1,596.32)	\$31,916.69
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,280.43)	•	(\$133,791.50)	(\$137,446.40)	(\$114,276.87)	(\$141,767.42)	(\$175,280.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$153,815.01)			(\$114,276.87)	(\$141,767.42)	(\$143,363.74)	(\$143,363.74)
1.000	Statistical (St. 4.)			***				

HONG KONG GARDENS - BLOCK 10

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

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)							1-6/2019
		* 40/ H)	E-1-10(== H)	Mar-19 (三月)	Apr-19 (四月)	May-10(五日)	Jun-19 (六月)	TOTAL總計
	ette 1	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	Apr-19 (29月)	Ма у- 19 (ДД)	Jun-15 (74)1)	I O KARDWBD I
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	\$1,135,200.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDAT INCOME	门角收入	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,078,440.00
EXPENSES:	減:支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$83,344.61	\$125,053.09	\$98,136.05	\$549,400.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$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	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,309.00	\$8,915.00	\$7,775.00	\$7,510.00	\$9,897.00	\$9,408.00	\$52,814.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0,00	\$5,430.00	\$0.00	\$0.00	\$4,000.00	\$7,357.00	\$16,787.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,249.60	\$0.00	\$1,045.00	\$1,840.00	\$5,134.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$15,367.86	\$242.86	\$18,182.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,622.42	\$2,800.66	\$2,647.45	\$2,616.47	\$3,655.67	\$3,165.04	\$17,507.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,211.66	\$7,701.82	\$7,280.48	\$7,195.28	\$10,053.08	\$8,703.87	\$48,146.19
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$832.40	\$772.20	\$772.20	\$4,693.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$569.90	\$0.00	\$0.00	\$569.90
TOTAL EXPENSES	小員 總支出	\$153,071.98	\$165,920.74	\$155,901.85	\$158,568.02	\$230,153.50	\$189,131.02	\$1,052,747.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,668.02	\$13,819.26	\$23,838.15	\$21,171.98	(\$50,413.50)	(\$9,391.02)	\$25,692.89
SURPLUS / (DEFICIT) B/F	承上結存	\$189,653.44	\$216,321.46	\$230,140.72	\$253,978.87	\$275,150.85	\$22 <u>4,737.35</u>	\$189,653.44
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$216,321.46	\$230,140.72	\$253,978.87	\$275,150.85	\$224,737.35	\$215,346.33	\$215,346.33
neconsold book (bbs lott) on	V (Mirror) (A1.1)		×					

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)									
		Ion 10 (一日)	Fab 10 (二日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計	
	ulfa 1	Jan-19 (一月)	ren-19 (二月)	Miai-19 (/)	Whi-1> (₹3/1)	1114y-1> (.11/1)	Jun 13 (7 (7))		
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$1,153,152.00	
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)	(\$57,657.60)	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收人	\$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	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
SUNDAT INCOME	11794875	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$1,095,494.40	
EXPENSES:	減 : 支出								
A DRODITIONS SENT OF CARDINESS EVDENCES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$83,344.61	\$125,053.09	\$98,136.05	\$549,400.55	
APPORTIONMENT OF GARDENS EXPENSES	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AUDITORS REMUNERATION COUNSULTING FEE	核數質 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	台刊頁 清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$9,360.00	\$8,902.00	\$7,609.00	\$7,138.00	\$9,500.00	\$8,997.00	\$51,506.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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	
MAINTENANCE, REPAIR & INSTALLATION	保養維修	•							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,872.00	\$0.00	\$3,678.00	\$17,154.00	\$0.00	\$44,704.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95.00	\$0.00	\$1,449.60	\$0.00	\$660.00	\$5,125.36	\$7,329.96	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$3,457.16	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.22	\$3,537.78	\$2,612.45	\$2,741.53	\$3,545.51	\$2,985.70	\$18,051.19	
MAINTENANCE FUND 11%	維修基金 11%	\$7,227.61	\$9,728.90	\$7,184.23	\$7,539.20	\$9,750.14	\$8,210.67	\$49,640.75	
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$864.20	\$823.80	\$772.20	\$772.20	\$4,776.80	
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$942.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$153,238.73	\$187,112.94	\$154,895.60	\$162,163.50	\$226,986.40	\$183,974.84	\$1,068,372.01	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$29,343.67	(\$4,530.54)	\$27,686.80	\$20,418.90	(\$44,404.00)		\$27,122.39	
SURPLUS / (DEFICIT) B/F	承上結存	\$360,467.55	\$389,811.22	\$385,280.68	\$412,967.48	\$433,386.38	\$388,982.38	\$360,467.55	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$389,811.22	\$385,280.68	\$412,967.48	\$433,386.38	\$388,982.38	\$387,589.94	\$387,589.94	
									

HONG KONG GARDENS - BLOCK 12

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)							1-6/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入	3an-15()3)	1-cp-1> ()1)	171112 25 (22/3)		, (,,		
INCOME.	12/							01 107 000 00
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	\$1,135,200.00 (\$56,760.00)
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)	(\$56,760.00)
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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	\$100.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$179,740.00	\$1,078,540.00
		\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,078,540.00
EXPENSES:	滅:支出							
A DRODUCAD STREET OF CARDENIC EVDENICES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$83,344.61	\$125,053.09	\$98,136.05	\$549,400.55
APPORTIONMENT OF GARDENS EXPENSES	公共資用之分無 核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核数質 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE CLEANING EXPENSES	音問實 清潔費	\$8,608,50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$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
ELECTRICITY	函会(生)E	\$9,222.14	\$8,766.70	\$7,655.75	\$6,605.27	\$10,180.68	\$9,172.02	\$51,602.56
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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	\$5,430.00	\$0.00	\$0.00	\$0.00	\$5,430.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,889.60	\$4,800.00	\$220.00	\$1,840.00	\$8,749.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$3,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$7,800.00	\$0.00	\$500.00	\$0.00	\$8,300.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,618.91	\$2,577.49	\$3,157.44	\$2,787.94	\$2,868.97	\$2,861.28	\$16,872.03
MAINTENANCE FUND 11%	維修基金 11%	\$7,202.00	\$7,088.10	\$8,682.95	\$7,666.84	\$7,889.68	\$7,868.53	\$46,398.10
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$832.40	\$772.20	\$772.20	\$4,693.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$942.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$562.50
TOTAL EXPENSES	總支出	\$152,970.95	\$159,504.55	\$170,564.06	\$163,497.92	\$207,536.08	\$180,397.94	\$1,034,471.50 \$44,068.50
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,769.05	\$20,335.45	-	\$16,242.08	(\$27,796.08)	(\$657.94)	\$44,068.50 \$201,702.23
SURPLUS / (DEFICIT) B/F	承上結存	\$201,702.23	\$228,471.28	\$248,806.73	\$257,982.67	\$274,224.75	\$246,428.67	\$201,702.23
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$228,471.28	\$248,806.73	\$257,982.67	\$274,224.75	\$246,428.67	\$245,770.73	\$243,770.73
								/

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入	oun 25 (71)	(, , ,					
	०० पान संस्थाति । ।	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$793,440.00
MANAGEMENT FEE RECEIVED	管理費收入	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$39,672.00)
LESS: SINKING FUND	減:儲備基金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$753,768.00
EXPENSES:	減: 支出							
THE STATE OF GARDING ENDENING	八共和田子八樹	\$32,954.02	\$36,231.02	\$33,849.35	\$35,358.32	\$53,052.83	\$41,633.48	\$233,079.02
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$5,429.00	\$5,444.00	\$4,423.00	\$5,104.00	\$5,494.00	\$6,582.00	\$32,476.00
ELECTRICITY	電費	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	ψ0.00	φ0.00	4				
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$11,535.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$1,840.00	\$3,289.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$242.86	\$242.86	\$242.86	\$5,062.86	\$242.86	\$242.86	\$6,277.16
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00
FIRE FIGHTING SYSTEM	消防保養 升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
LIFTS	管理酬金 4%	\$2,785.38	\$2,430.58	\$2,507.33	\$2,625.47	\$2,653.19	\$2,872.88	\$15,874.83
MANAGER'S REMUNERATION 4%	作性助立 478 維修基金 11%	\$7,659.80	\$6,684.10	\$6,895.15	\$7,220.05	\$7,296.26	\$7,900.43	\$43,655.79
MAINTENANCE FUND 11%	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$165.60	\$0.00	\$165.60
PRINTING AND STATIONERY	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	计項支出	\$421.20	\$421.20	\$421.20	\$438.40	\$421.20	\$421.20	\$2,544.40
SUNDRY EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費 電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
TELEPHONE	水費	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$0.00	\$375.10
WATER FEE	小貝 總支出	\$113,033.76	\$106,110,26	\$105,934.99	\$110,840.70	\$129,331.94	\$124,228.85	\$689,480.50
TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,594.24	\$19,517.74	\$19,693.01	\$14,787.30	(\$3,703.94)	\$1,399.15	\$64,287.50
• /	本	(\$496,838.42)	(\$484,244.18)	-	(\$445,033.43)	(\$430,246.13)	(\$433,950.07)	(\$496,838.42)
SURPLUS / (DEFICIT) B/F	承上紀行 累積盈餘/(赤字)	(\$484,244.18)	(\$464,726.44)		(\$430,246.13)	(\$433,950.07)	(\$432,550.92)	(\$432,550.92)
ACCUM.SURPLUS / (DEFICIT) C/F	新1貝錐(断八分)丁フ	(0.0.,2)	,-,-,					

HONG KONG GARDENS - BLOCK 14

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)									
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計	
INCOME:	收入	oun 1> (/1)	(,-,	(,,	•				
				****	6122 240 00	6122 240 00	\$132,240.00	\$793,440.00	
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	(\$6,612.00)	(\$39,672.00)	
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00) \$0.00	\$0.00	\$0.00	
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	
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	
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	
LEGAL FEE RECOVERED	訴訟費收入	\$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	\$100.00	
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$125,628.00	\$125,628,00	\$753,868.00	
		\$125,728.00	\$125,628.00	\$125,628.00	\$125,628.00	\$123,628.00	\$123,028.00	\$755,800.00	
EXPENSES:	減: 支出								
		\$32,954.02	\$36,231.02	\$33,849.35	\$35,358.32	\$53,052.83	\$41,633.48	\$233,079.02	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00	
CLEANING EXPENSES	清潔費	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$5,038.60	\$5,169.29	\$4,100.22	\$4,652.61	\$5,204.78	\$6,034.92	\$30,200.42	
ELECTRICITY	電費	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	ψ0.00	φσ.σσ	*				
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$13,400.00	\$22,975.00	\$2,100.00	\$0.00	\$0.00	\$38,475.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$1,449.60	\$20.00	\$3,930.50	\$1,840.00	\$7,240.10	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
FIRE FIGHTING SYSTEM	消防保養	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00	
LIFTS	升降機	\$2,440.33	\$2,958.35	\$3,376.18	\$2,579.03	\$2,801.60	\$2,724.56	\$16,880.05	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,710.90	\$8,135.47	\$9,284.48	\$7,092.33	\$7,704.39	\$7,492.54	\$46,420.11	
MAINTENANCE FUND 11%	維修基金 11%	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00	
SECURITY GUARD SERVICE CHARGES	保安費 印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$165.60	\$0.00	\$165.60	
PRINTING AND STATIONERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$421.20	\$421.20	\$421,20	\$429.80	\$421.20	\$421.20	\$2,535.80	
SUNDRY EXPENSES	什項支出 電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$1,362.00	
TELEPHONE	电动复 水費	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$705.00	
WATER FEE	小貸 總支出	\$103,113.41	\$121,283.69	\$130,914.39	\$109,505.45	\$133,598.76	\$119,964.56	\$718,380.26	
TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,614.59	\$4,344.31	(\$5,286.39)	\$16,122.55	(\$7,970.76)	\$5,663.44	\$35,487.74	
SURPLUS / (DEFICIT) FOR THE FERIOD SURPLUS / (DEFICIT) B/F	承上結存	(\$261,302.38)			(\$239,629.87)	(\$223,507.32)	(\$231,478.08)	(\$261,302.38)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$238,687.79)			(\$223,507.32)	(\$231,478.08)	(\$225,814.64)	(\$225,814.64)	
ACCOMING BODY (DELICAL) CAL	N. Dermendo (N. 1.)		0						

NOCOME: 映入 映入 映入 映入 映入 映入 映入 映入			T 10 (日)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
MANAGEMENT FEE RECEIVED 管理較人 \$102,720.00 \$102,72	77.00.07	Utr 1	Jan-19 (一月)	ren-19 (二月)	Mai-15 (71)	whi 12 (57)1)	(TE/1)		
MANAGEMENT FIER RECEIVED 管理性人	INCOME:	収入							
ESS_SINKING FUND 演: 結構法金	MANACEMENT FEE RECEIVED	管理費 收人	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00		
NSURANCE AND OTHER COMPENSATION 保険及其他賠償 50.00			(\$5,136,00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)		
Figure 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日			` '		\$0.00	\$0.00			
NTEREST INCOME			\$0.00	\$0.00	\$0.00	\$0.00			
大学性 大学			\$0.00	\$0.00	\$0.00				
EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分難 \$32,169.40 \$35,368.38 \$33,043.41 \$34,516.46 \$51,789.66 \$40,642.20 \$227,529.51 \$40,000 \$0.0			\$100.00	\$0.00	\$0.00				
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$32,169.40 \$35,368.38 \$33,043.41 \$34,516.46 \$51,789.66 \$40,642.20 \$227,529.51 AUDITORS REMUNERATION 核敷費 \$0.00	BONDAT INCOME	TI XWX	\$97,684.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$585,604.00
APPORTIONMENT OF GARDENS EXPENSES	EXPENSES:	減:支出							
ADDITORS REMUNIERATION 核酸酸酸 \$0.00	A CARDEN CONTROL OF CARDEN IN THE PROPERTY OF CARDEN	八五井田今八勝	\$32,160,40	\$35 368 38	\$33 043 41	\$34.516.46	\$51,789.66	\$40,642.20	\$227,529.51
South Division Remains South Standard Re					-	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES 清潔實	• • • • • • • • • • • • • • • • • • • •			·		\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.					\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	
ELECTRICITY 電費 \$2,849.00 \$2,940.00 \$2,940.00 \$2,940.00 \$2,935.00 \$3,406.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$16,908.00 \$10,00 \$11,00 \$10,00 \$10,00 \$11,00 \$10,00 \$11,00 \$10,00 \$10,00 \$11,00 \$10,	-		e-		\$0.00	\$0.00	\$0.00	\$0.00	
EBSTIVAL DECORATION EXPENSES 節目整飾 \$0.00 \$0.00 \$2,940.00 \$0.00					\$2,213.00	\$2,611.00	\$2,935.00	\$3,406.00	
FURNITURE, FIXTURES & EQUIPMENT					\$2,940.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$13,998.00 \$0.00 \$130.50 \$4,600.00 \$8,024.10 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$84.00 \$1,760.00 \$1,449.60 \$0.00 \$130.50 \$4,600.00 \$8,024.10 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$242.86 \$242.86 \$242.86 \$7,042.86 \$22,967.86 \$242.86 \$30,982.16 FIRE FIGHTING SYSTEM / SMATV. SYM 常的保養 \$0.00 \$0.00 \$0.00 \$0.00 \$500.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING			•						
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修	,		\$0.00	\$0.00	\$13,998.00	\$0.00	\$0.00		
SECURITY SYSTEM / SMATV. SYM 保安条約(衛星電視 \$242.86 \$242.86 \$242.86 \$7,042.86 \$22,967.86 \$242.86 \$30,982.16 \$10,982.70 \$10,08		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$84.00	\$1,760.00	\$1,449.60	\$0.00	\$130.50		
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$50	*			\$242.86	\$242.86	\$7,042.86	. ,	·	
MANAGER'S REMUNERATION 4% 管理酬金 4% \$1,278.39 \$1,358.03 \$1,980.59 \$1,533.35 \$2,325.01 \$1,607.33 \$10,082.70 MAINTENANCE FUND 11% 維修基金 11% \$3,515.57 \$3,734.57 \$5,446.62 \$4,216.71 \$6,393.77 \$4,420.17 \$27,727.41 \$22,727.41 \$32,732.45 \$32,0438.86 \$32,0438.86 \$32,0438.86 \$32,0438.86 \$32,0438.86 \$32,0438.86 \$32,0438.86 \$32,0438.86 \$32,0438.86 \$32,0438.86 \$32,077.07 \$32,727.21 \$32,077.72 \$3		F1.2 114	\$0.00	\$0.00	\$0.00	\$0.00			•
MAINTENANCE FUND 11% 维修基金 11% \$3,515.57 \$3,734.57 \$5,446.62 \$4,216.71 \$6,393.77 \$4,420.17 \$27,727.41 \$5,274.21 \$5,245.00 \$19,345.00 \$19,345.00 \$19,345.00 \$19,345.00 \$19,345.00 \$19,345.00 \$115.00 \$21,389.00 \$21,389.00 \$1120,158.00 \$115.00		., .,	\$1,278.39	\$1,358.03	\$1,980.59	\$1,533.35	\$2,325.01		
SECURITY GUARD SERVICE CHARGES 保安費 \$19,345.00 \$19,345.00 \$19,345.00 \$19,345.00 \$21,389.00 \$21,389.00 \$120,158.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$115.00 \$0.00 \$115.00 LEGAL FEE 訴訟費 \$0.00 \$115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00			\$3,515.57	\$3,734.57	\$5,446.62	\$4,216.71	. ,		
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$115.00 \$0			\$19,345.00	\$19,345.00	\$19,345.00	\$19,345.00			
LEGAL FEE 訴訟費 \$0.00 \$1.693.40 \$1.6			\$0.00	\$0.00	\$0.00				
SUNDRY EXPENSES 什項支出 \$280.80 \$280.00 \$20.00			\$0.00	\$0.00	\$0.00	\$0.00			
TELEPHONE 電話費 \$549.60 \$437.00 \$437.00 \$437.00 \$437.00 \$437.00 \$437.00 \$27.70 \$27.70 \$27.70 \$27.70 \$28.70 \$27.70 \$28.70 <th< td=""><td></td><td></td><td>\$280.80</td><td>\$280.80</td><td>\$280.80</td><td></td><td>·</td><td></td><td></td></th<>			\$280.80	\$280.80	\$280.80		·		
WATER FEE 水費 \$0.00 \$382.50 \$0.00 \$0.00 \$0.00 \$457.70 \$8407.20 TOTAL EXPENSES 總支出 \$68,923.12 \$74,411.64 \$89,985.38 \$78,600.28 \$118,633.60 \$86,853.06 \$517,407.08 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$28,760.88 \$23,172.36 \$7,598.62 \$18,987.07 \$398,954.44 \$377,904.84 \$320,438.86 SURPLUS / (DEFICIT) B/F 承上結存 \$320,438.86 \$349,199.74 \$372,070.72 \$379,970.72 \$398,954.44 \$377,904.84 \$388,635.78 \$388,635.78 \$388,635.78			\$549.60	\$437.00					
TOTAL EXPENSES 總支出 \$68,923.12 \$74,411.64 \$89,985.38 \$78,600.28 \$118,633.60 \$86,833.06 \$317,407.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$28,760.88 \$23,172.36 \$7,598.62 \$18,983.72 (\$21,049.60) \$10,730.94 \$68,196.92 SURPLUS / (DEFICIT) B/F 承上結存 \$320,438.86 \$349,199.74 \$372,372.10 \$379,970.72 \$398,954.44 \$377,904.84 \$337,7904.84 \$338,635.78 \$38,635.78 \$38,8635.78			\$0.00	\$382.50					
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$28,760.88 \$23,172.36 \$7,598.62 \$18,983.72 (\$21,049.60) \$10,730.94 \$08,196.92 SURPLUS / (DEFICIT) B/F 承上結存 \$320,438.86 \$349,199.74 \$372,372.10 \$379,970.72 \$398,954.44 \$377,904.84 \$320,438.86 SURPLUS / (DEFICIT) B/F \$320,438.86 \$349,199.74 \$372,072.10 \$379,970.72 \$398,954.44 \$388,635.78			\$68,923.12						
SURPLUS / (DEFICIT) B/F 第上結存 \$320,438.86 \$349,199.74 \$372,372.10 \$379,970.72 \$398,954.44 \$377,904.84 \$388.635.78 \$388.635.78			\$28,760.88	,			(,		
	,		\$320,438.86						
ACCUM.SURPLUS / (DEFICIT) CIF 系價盈缺/(亦于)	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$349,199.74	\$372,372.10	\$379,970.72	\$398,954.44	\$377,904.84	\$388,635.78	\$388,033.78

HONG KONG GARDENS - BLOCK 16 \$TATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

							- 40 ().H)	TOTAL AND
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入							
	and the second of the second o	#1/0 /F0 00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$1,017,900.00
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00 (\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$50,895.00)
LESS: SINKING FUND	減:儲備基金	\$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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$967,005.00
EXPENSES:	減: 支出							
and the second s	a u stren. A ma	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$7,378.00	\$7,329.00	\$6,060.00	\$6,958.00	\$7,321.00	\$8,985.00	\$44,031.00
ELECTRICITY	電費 節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	即口袋即 屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	座兜政佣 訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	所必買 保養維修	ψ0.00	*****					
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$635.00	\$12,831.00	\$1,449.60	\$0.00	\$2,160.00	\$1,840.00	\$18,915.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$41,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,531.64	\$3,017.52	\$2,531.10	\$2,571.65	\$2,815.01	\$2,838.30	\$16,305.22
MAINTENANCE FUND 11%	維修基金 11%	\$6,962.01	\$8,298.18	\$6,960.53	\$7,072.05	\$7,741.28	\$7,805.32	\$44,839.37
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$721.60	\$678.60	\$683.60	\$4,119.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$412.40	\$0.00	\$0.00	\$412.40
TOTAL EXPENSES	總支出	\$137,254.18	\$157,634.19	\$138,990.34	\$143,108.28	\$184,721.41	\$163,050.70	\$924,759.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,913.32	\$3,533.31	\$22,177.16	\$18,059.22	(\$23,553.91)		\$42,245.90
SURPLUS / (DEFICIT) B/F	承上結存	\$149,923.60	\$173,836.92	\$177,370.23	\$199,547.39	\$217,606.61	\$194,052.70	\$149,923.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$173,836.92	\$177,370.23	\$199,547.39	\$217,606.61	\$194,052.70	\$192,169.50	\$192,169.50
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HONG KONG GARDENS - BLOCK 17

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)								
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	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	\$1,014,420.00
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)	(\$50,721.00)
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,699.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$903,099.00
EXPENSES:	減:支出							
	7. 11. 神田之八樂	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$7,937.00	\$7,990.00	\$6,636.00	\$7,625.00	\$7,961.00	\$9,667.00	\$47,816.00
ELECTRICITY	電費	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	φ0,00	φυ.σσ	*****				
MAINTENANCE, REPAIR & INSTALLATION	保養維修 外牆維修及搭棚	\$0.00	\$21,435.00	\$0.00	\$0.00	\$25,120.00	\$0.00	\$46,555.00
CONCRETE AND SCAFFOLDING	外福維修及指物 水電保養維修	\$835.00	\$1,500.00	\$1,719.18	\$0.00	\$0.00	\$1,840.00	\$5,894.18
DRAINAGE, ELECTRICALS & PUMPS	尔电床食器 [6] 保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$2,132.86	\$242.86	\$4,947.16
SECURITY SYSTEM / SMATV. SYM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$41,400.00
LIFTS	管理酬金 4%	\$2,562.00	\$3,448,12	\$2,564.93	\$2,594.53	\$3,908.86	\$2,865.38	\$17,943.82
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11%	維修基金 11%	\$7,045.50	\$9,482.33	\$7,053.55	\$7,134.95	\$10,749.36	\$7,879.79	\$49,345.48
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
PRINTING AND STATIONERY	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$738.80	\$2,534.82	\$678.60	\$5,988.02
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
TOTAL EXPENSES	小員 總支出	\$138,127.03	\$170,013.94	\$139,962.77	\$143,765.86	\$216,169.56	\$163,829.25	\$971,868.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,489.47	(\$9,397.44)	\$20,653.73	\$16,850.64	(\$55,553.06)	(\$3,212.75)	(\$8,169.41)
SURPLUS / (DEFICIT) B/F	承上結存	\$54,229.30	\$76,718.77	\$67,321.33	\$87,975.06	\$104,825.70	\$49,272.64	\$54,229.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$76,718.77	\$67,321.33	\$87,975.06	\$104,825.70	\$49,272.64	\$46,059.89	\$46,059.89
ACCUM.SURFLUS / (DEFICIT) C/F	水(貝) 助八(小)							

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)								
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME.	收入	3411-17 ()1)	100 15 ()1)			•		
INCOME:	427							
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	\$1,040,520.00
LESS: SINKING FUND	減:儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)		(\$8,671.00)	(\$52,026.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUDK! INCOME	TI XIX	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$988,494.00
EXPENSES:	減:支出							
THE CONTROL OF CALIFFER EXPENSES	八井東田今八撒	\$64,469.57	\$70,880,53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$8,699.00	\$8,676.00	\$6,969.00	\$8,189.00	\$8,820.00	\$10,168.00	\$51,521.00
ELECTRICITY	電費 節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	全兒政佣 保養維修	ψ0.00	*****					
MAINTENANCE, REPAIR & INSTALLATION	外牆維修及搭棚	\$0.00	\$3,374.00	\$7,274.00	\$2,400.00	\$3,230.00	\$0.00	\$16,278.00
CONCRETE AND SCAFFOLDING	水電保養維修	\$200.00	\$0,00	\$1,719.18	\$1,500.00	\$545.50	\$1,840.00	\$5,804.68
DRAINAGE, ELECTRICALS & PUMPS	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$13,257.86	\$16,072.16
SECURITY SYSTEM / SMATV. SYM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$41,400.00
LIFTS	管理酬金 4%	\$2,567.08	\$2,693.12	\$2,869.21	\$2,760.05	\$2,939.59	\$3,406.02	\$17,235.07
MANAGER'S REMUNERATION 4%	維修基金 11%	\$7,059.47	\$7,406.08	\$7,890.32	\$7,590.15	\$8,083.87	\$9,366.55	\$47,396.44
MAINTENANCE FUND 11%	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
PRINTING AND STATIONERY	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
SECURITY GUARD SERVICE CHARGES	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	什項支出	\$678.60	\$678.60	\$678.60	\$713.00	\$678.60	\$678.60	\$4,106.00
SUNDRY EXPENSES	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
TELEPHONE WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	小貝 總支出	\$138,273.08	\$148,307.69	\$148,710.82	\$148,524.78	\$188,303.08	\$179,372.65	\$951,492.10
TOTAL EXPENSES	本期盈餘/(赤字)	\$26,475.92	\$16,441.31	\$16,038.18	\$16,224.22	(\$23,554.08)	(\$14,623.65)	\$37,001.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本別盆跡(小子) 承上結存	\$469,855.39	\$496,331.31	\$512,772.62	\$528,810.80	\$545,035.02	\$521,480.94	\$469,855.39
SURPLUS / (DEFICIT) B/F	累積盈餘/(赤字)	\$496,331.31	\$512,772.62	\$528,810.80	\$545,035.02	\$521,480.94	\$506,857.29	\$506,857.29
ACCUM.SURPLUS / (DEFICIT) C/F	系/貝鈕I环/(クパ\T゚)	ψ130,551.51						

HONG KONG GARDENS - BLOCK 19

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入							
A A A A A A A A A A A A A A A A A A A	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$948,300.00
MANAGEMENT FEE RECEIVED	演:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$47,415.00)
LESS: SINKING FUND	液、簡便基並 管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.		\$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
LEGAL FEE RECOVERED	訴訟費收入	\$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	\$100.00	\$0.00	\$100.00
SUNDRY INCOME	什項收入	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,247.50	\$150,147.50	\$900,985.00
EXPENSES:	減: 支出							
A DRODETONE GENTE OF C A DEVENIC EVDENCES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
APPORTIONMENT OF GARDENS EXPENSES	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核数量 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	音詞質 清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	電費	\$9,156.00	\$9,006.00	\$7,763.00	\$8,753.00	\$8,820.00	\$11,068.00	\$54,566.00
ELECTRICITY FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	伝際質 園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	保養維修	*****						
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,230.00	\$5,000.00	\$16,610.00	\$16,400.00	\$6,030.00	\$47,270.00
	水電保養維修	\$0.00	\$380.00	\$2,594.18	\$950.00	\$1,520.00	\$1,840.00	\$7,284.18
DRAINAGE, ELECTRICALS & PUMPS	保安系統/衛星電視	\$242,86	\$242.86	\$242.86	\$1,842.86	\$1,992.86	\$242.86	\$4,807.16
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$51,580.00
LIFTS MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,641.36	\$2,779.76	\$2,909.01	\$3,411.49	\$3,662.57	\$3,226.62	\$18,630.81
MAINTENANCE FUND 11%	維修基金 11%	\$7,263.74	\$7,644.34	\$7,999.77	\$9,381.59	\$10,072.07	\$8,873.20	\$51,234.71
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
LEGAL FEE	訴訟費	\$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	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
SALARIES	新金	\$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
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$747.40	\$678.60	\$678.60	\$4,140.40
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$0.00	\$0.00	\$427.40
TOTAL EXPENSES	 總支出	\$140,408.63	\$150,798.59	\$149,855.07	\$167,253.46	\$209,088.76	\$174,214.90	\$991,619.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,738.87	(\$651.09)	\$292.43	(\$17,105.96)	(\$58,841.26)	(\$24,067.40)	(\$90,634.41)
SURPLUS / (DEFICIT) FOR THE FERIOD SURPLUS / (DEFICIT) B/F	承上結存	\$447,402.46	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$380,835.45	\$447,402.46
ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$380,835.45	\$356,768.05	\$356,768.05
ACCOMING EOST (DELICIT) OF	McDeturbaha (A), 1							

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)							1-6/2019
		Jan-19 (一月)	Feb-19 (一日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
THE COLUMN	收入	Jan-19 (* /3)	1.00-1> ()1)	11200 15 (22/1)				
INCOME:	収入							
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	\$948,300.00
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)	(\$47,415.00)
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDAT INCOME	II AWA	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$900,885.00
EXPENSES:	滅 : 支出							
ADDRESS OF GARDENG PADENGES	八升弗田之乙烯	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$9,512.00	\$9,502.00	\$7,904.00	\$9,048.00	\$9,474.00	\$11,032.68	\$56,472.68
ELECTRICITY	電費	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備 保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植 保養維修	ψ0.00	*****					
MAINTENANCE, REPAIR & INSTALLATION	外牆維修及搭棚	\$2,500.00	\$17,147.00	\$0.00	\$5,100.00	\$8,690.00	\$5,077.00	\$38,514.00
CONCRETE AND SCAFFOLDING	水電保養維修	\$0.00	\$380.00	\$2,324.60	\$0.00	\$325.00	\$1,840.00	\$4,869.60
DRAINAGE, ELECTRICALS & PUMPS	保安系統/衛星電視	\$242.86	\$242.86	\$2,812.86	\$1,842.86	\$18,367.86	\$2,132.86	\$25,642.16
SECURITY SYSTEM / SMATV. SYM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$51,580.00
LIFTS	管理酬金 4%	\$2,755.60	\$3,356.28	\$2,806.66	\$2,941.77	\$3,987.53	\$3,262.69	\$19,110.53
MANAGER'S REMUNERATION 4%	維修基金 11%	\$7,577.90	\$9,229.77	\$7,718.32	\$8,089.87	\$10,965.71	\$8,972.39	\$52,553.96
MAINTENANCE FUND 11%	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
PRINTING AND STATIONERY	印刷及廣百寅 薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	新並 強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	** *** *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$678.60	\$678.60	\$678.60	\$764.60	\$678.60	\$678.60	\$4,157.60
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
TELEPHONE	電話費	\$0.00	\$0.00	\$0.00	\$832.30	\$0.00	\$0.00	\$832.30
WATER FEE	水費 總支出	\$143,693.03	\$167,373.54	\$146,912.69	\$153,749.12	\$218,431.36	\$175,251.84	\$1,005,411.58
TOTAL EXPENSES	総又山 本期盈餘/(赤字)	\$6,454.47	(\$17,226.04)		(\$3,601.62)	(\$68,283.86)	(\$25,104.34)	(\$104,526.58)
SURPLUS / (DEFICIT) FOR THE PERIOD	平别盆邸(小子) 承上結存	\$57,203.40	\$63,657.87	\$46,431.83	\$49,666.64	\$46,065.02	(\$22,218.84)	\$57,203.40
SURPLUS / (DEFICIT) B/F	承上結仔 累積盈餘/(赤字)	\$63,657.87	\$46,431.83	\$49,666.64	\$46,065.02	(\$22,218.84)	(\$47,323.18)	(\$47,323.18)
ACCUM.SURPLUS / (DEFICIT) C/F	糸傾盆跡八亦子)	ψ05,057.07	\$.0,15 I.05	,				

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)

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)							1-6/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入	3an-15 ()1)	100 17 (/1)	(,,	•			
INCOME:	42/						0102 ((2.00	¢1 161 077 00
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	\$1,161,972.00 (\$58,098.60)
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)	\$0.00
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,873.40
SOURT MOONE	11 276	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$1,103,873.40
EXPENSES:	減:支出							
	41 11 11h 171 ->- /3 1816	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$04,469.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$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
GARDENING EXPENSES	園藝種植	\$8,877.00	\$8,956.00	\$7,442.00	\$8,805.00	\$9,358.00	\$10,991.18	\$54,429.18
ELECTRICITY	電費	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0,00	\$0.00	φ0.00	*****			
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$6,500.00	\$21,065.00	\$0.00	\$0.00	\$6,000.00	\$4,530.00	\$38,095.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$2,430.00	\$6,469.18	\$4,712.00	\$3,375.00	\$1,970.50	\$18,956.68
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$242.85	\$242.85	\$242.85	\$1,842.85	\$1,992.85	\$242.85	\$4,807.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM	消防保養	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$51,580.00
LIFTS	升降機	\$2,890.20	\$3,578.16	\$2,851.17	\$2,908.35	\$3,347.41	\$3,168.77	\$18,744.06
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,948.04	\$9,839.93	\$7,840.70	\$7,997.95	\$9,205.38	\$8,714.10	\$51,546.10
MAINTENANCE FUND 11%	維修基金 11%	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,090.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
PRINTING AND STATIONERY	印刷及廣告費	\$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
MPF CONTRIBUTION	強積金	\$678.60	\$803.60	\$678.60	\$747.40	\$806.60	\$678.60	\$4,393.40
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費		\$158.00		\$158.00	\$158.00	\$158.00	\$948.00
TELEPHONE	電話費	\$158.00	\$0.00	\$0.00	\$644.90	\$0.00	\$0.00	\$644.90
WATER FEE	水費	\$0.00 \$147,562.76	\$173,752.57	\$148,192.15	\$152,788.17	\$200,027.90	\$172,551.62	\$994,875.17
TOTAL EXPENSES	總支出	\$36,416.14	\$10,226.33		\$31,190.73	(\$16,049.00)	\$11,427.28	\$108,998.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$36,416.14	\$1,086,176.63		\$1,132,189.71	\$1,163,380.44	\$1,147,331.44	\$1,049,760.49
SURPLUS / (DEFICIT) B/F	承上結存	\$1,049,760.49	\$1,086,176.63		\$1,163,380.44		\$1,158,758.72	\$1,158,758.72
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,080,170.03	φ1,090,402.90	ψ1,102,109.71				

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)							1-6/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入	(),,						
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$782,760.00
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)	(\$39,138.00)
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BONDAT INCOME	11 702	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$743,622.00
EXPENSES:	減 : 支出							
THE STATE OF CARDING EMPENIES	八工中口子八掛	\$51,784.89	\$56,934.47	\$53,191.84	\$55,563.08	\$83,368.73	\$65,424.03	\$366,267.04
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢貸 清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	有心明复 雷費	\$6,398.00	\$6,843.00	\$5,531.00	\$6,516.00	\$6,515.00	\$8,437.00	\$40,240.00
ELECTRICITY ELECTRICAL DECORATION EXPENSES	电复 節日裝飾	\$0.00	\$0.00	\$490,00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	至列政領 訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$31.00	\$380.00	\$1,449.60	\$0.00	\$985.00	\$1,840.00	\$4,685.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$3,057.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$41,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,451.43	\$2,502.99	\$2,493.09	\$2,519.94	\$2,735.50	\$2,815.53	\$15,518.48
MAINTENANCE FUND 11%	維修基金 11%	\$6,741.43	\$6,883.23	\$6,856.01	\$6,929.84	\$7,522.62	\$7,742.70	\$42,675.83
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$101.20	\$0.00	\$101.20
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$257.40	\$257.40	\$1,570.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$495.10	\$0.00	\$0.00	\$0.00	\$404.90	\$900.00
TOTAL EXPENSES	總支出	\$122,263.50	\$128,895.54	\$124,868.29	\$128,011.41	\$162,014.30	\$146,370.41	\$812,423.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,673.50	(\$4,958.54)	(\$931.29)	(\$4,074.41)		(\$22,433.41)	(\$68,801.45)
SURPLUS / (DEFICIT) B/F	承上結存	(\$135,120.84)	(\$133,447.34)	(\$138,405.88)	(\$139,337.17)			(\$135,120.84)
ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$133,447.34)	(\$138,405.88)	(\$139,337.17)	(\$143,411.58)	(\$181,488.88)	(\$203,922.29)	(\$203,922.29)
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HONG KONG GARDENS - BLOCK 23

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

`								1-0/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入							
				0104 530 00	£124 520 00	\$124,530.00	\$124,530.00	\$747,180.00
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	(\$6,226.50)	(\$6,226.50)	(\$37,359.00)
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	\$0.00	\$0.00	\$0.00
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,303.50	\$709,821.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,505.50	\$705,821.00
EXPENSES:	減:支出							
A DECEMBER OF A PRICE EVENIGES	八升寿田之公聯	\$49,431.03	\$54,346.54	\$50,774.03	\$53,037.48	\$79,579.24	\$62,450.22	\$349,618.54
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$7,086.00	\$7,495.00	\$5,815.00	\$6,652.00	\$6,564.00	\$8,369.00	\$41,981.00
ELECTRICITY	電費	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	Ψ0.00	φ0.00	•				
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$380.00	\$11,659.60	\$2,300.00	\$45.00	\$1,840.00	\$16,224.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$3,057.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM	消防保養	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$41,980.00
LIFTS	升降機	\$2,477.24	\$2,521.10	\$2,912.39	\$2,616.57	\$2,943.21	\$2,809.34	\$16,279.85
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,812.42	\$6,933.03	\$8,009.06	\$7,195.57	\$8,093.82	\$7,725.69	\$44,769.59
MAINTENANCE FUND 11%	維修基金 11%	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$96.60
PRINTING AND STATIONERY	印刷及廣告費	\$245.70	\$245.70	\$245.70	\$262.90	\$245.70	\$245.70	\$1,491.40
SUNDRY EXPENSES	什項支出	\$243.70 \$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
TELEPHONE	電話費	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$330.00	\$637.50
WATER FEE	水費	\$120,651.74	\$126,828.22	\$134,505.13	\$128,263.87	\$164,196.42	\$143,218.80	\$817,664.18
TOTAL EXPENSES	總支出	(\$2,348.24)					(\$24,915.30)	(\$107,843.18)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,348.24)	• •		(\$317,310.34)		(\$373,163.63)	(\$290,235.75)
SURPLUS / (DEFICIT) B/F	承上結存	(\$290,235.75)			(\$327,270.71)	(\$373,163.63)	(\$398,078.93)	(\$398,078.93)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$292,383.99)	(\$301,108.71)	(\$517,510,54)	(4521,210.71)	(45.5,5.5.00)		

HONG KONG GARDENS - BLOCK 24

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`								1-0/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入							
Income.							044040000	6040 720 00
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	\$840,720.00
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)	(\$42,036.00) \$0,00
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	
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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$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
INTEREST INCOME	利息收入	\$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
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$798,684.00
EXPENSES:	減: 支出							
THE PROPERTY OF GARDENIG PADENIGES	八山東田子八物	\$47,077.17	\$51,758.61	\$48,356.22	\$50,511.89	\$75,789.75	\$59,476.40	\$332,970.04
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$6,603.00	\$6,822.00	\$5,418.00	\$6,267.00	\$6,038.00	\$7,457.00	\$38,605.00
ELECTRICITY	電費	\$0,003.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	φυ.υυ	\$0.00	ψ0.00	42,23		
MAINTENANCE, REPAIR & INSTALLATION	保養維修	60.00	\$6,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00 \$940.00	\$408.00	\$1,719.20	\$0.00	\$45.00	\$1,840.00	\$4,952.20
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	·	\$242.85	\$242.85	\$242.85	\$16,792,85	\$242.85	\$18,007.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85 \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM	消防保養		\$34,900.00	\$6,900.00	\$6,900.00	\$7,480,00	\$6,900.00	\$69,980.00
LIFTS	升降機	\$6,900.00 \$2,491.89	\$34,900.00	\$2,495.26	\$2,440.85	\$3,332.67	\$2,780.81	\$17,429.85
MANAGER'S REMUNERATION 4%	管理酬金 4%	. ,	\$10,693.03	\$6,861.97	\$6,712.35	\$9,164.85	\$7,647.24	\$47,932.15
MAINTENANCE FUND 11%	維修基金 11%	\$6,852.71	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$234.00	\$234.00	\$234.00	\$234.00	\$234.00	\$1,404.00
SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00		\$79.00	\$79.00	\$79.00	\$196.00	\$591.00
TELEPHONE	電話費	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$502.50	\$997.50
WATER FEE	水費	\$0.00	\$495.00		\$120,686.44	\$171,604.12	\$139,424.80	\$834,078.84
TOTAL EXPENSES	總支出	\$118,719.12	\$163,549.36	\$120,095.00 \$13,019.00	\$12,427.56	(\$38,490.12)		(\$35,394.84)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,394.88	(\$30,435.36)		\$12,427.50	\$384,649.07	\$346,158.95	\$375,242.99
SURPLUS / (DEFICIT) B/F	承上結存	\$375,242.99	\$389,637.87	\$359,202.51	\$372,221.31	\$346,158.95	\$339,848.15	\$339,848.15
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$389,637.87	\$359,202.51	\$372,221.51	\$384,049.07	\$340,138.93	φ339,0 1 0.13	ψ557,010.15



HONG KONG GARDENS - BLOCK 25

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

NAMARGEMINT FER RECEVITD			Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
MANAGEMENT FEER ECRIVETIC	INCOME:	收入	, ,						
Less: SINKING FUND	MANAGEMENT FEE RECEIVED	管理書收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$782,760.00
Page				-	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$39,138.00)
ADD: BAD DieBIT (M.F.)WRITTEN BACK 吃回管理專業			, , ,	(, ,		\$0.00	\$0.00	\$0.00	\$0.00
SURJANCE AND OTHER COMPENSATION					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FER RECOVERED 新設性人				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NITEREST INCOME: 利感化人					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NUNDRY NROME					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
大学学校 大学校					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES	SUNDA I INCOME	117942/			\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$743,622.00
ADDITIONS REMUNIERATION 核酸管 SO.00	EXPENSES:	減:支出							
AUDITORS REMUNERATION 核製費 \$0.00 \$0	ADDODITIONMENT OF CADDENS EXPENSES	八十寿田之分掛	\$51.784.89	\$56,934,47	\$53,191.84	\$55,563.08	\$83,368.73	\$65,424.03	\$366,267.04
Security System / Smarty S					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security System (Smart)		IF 17 - 1 -			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0					\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	
ELECTRICITY 電費 \$6,273.00 \$6,682.00 \$5,265.00 \$6,625.00 \$6,487.00 \$8,318.00 \$39,650.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00			. ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$490.00 \$0			\$6,273.00	\$6,682.00	\$5,265.00	\$6,625.00	\$6,487.00	\$8,318.00	
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 第0.00 \$				\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
Beach Similar Simil			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING									
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,385.00 \$380.00 \$1,449.60 \$0.00 \$45.00 \$1,840.00 \$6,099.60 \$ECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$242.85 \$242.85 \$242.85 \$242.85 \$242.85 \$3,057.10 \$1,840.00 \$1,840.			\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.00	\$0.00	,
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 消防保養 \$242.85 \$242.85 \$242.85 \$1,842.85 \$242.85 \$242.85 \$3,057.10 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$500.00 \$6,900.00 \$0.00 \$0.00			\$2,385.00	\$380.00	\$1,449.60	\$0.00	\$45.00	\$1,840.00	
Fire Fighting System			\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	•	
LIFTS 升降機 \$6,900.00 \$6,900.00 \$6,900.00 \$6,900.00 \$6,900.00 \$6,900.00 \$6,900.00 \$41,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,540.59 \$2,495.35 \$2,482.45 \$2,524.30 \$3,341.06 \$2,802.67 \$16,186.42 MAINTENANCE FUND 11% 维修基金 11% \$6,986.62 \$6,862.21 \$6,826.75 \$6,941.83 \$9,187.91 \$7,707.34 \$44,512.66 SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$42,778.00 \$42,778.00 \$240,316.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$101.20 \$0.00 \$101.20 SUNDRY EXPENSES 什項支出 \$257.40 \$257.40 \$257.40 \$283.20 \$257.40 \$257.40 \$158.00 \$158		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,540.59 \$2,495.35 \$2,482.45 \$2,524.30 \$3,341.06 \$2,802.67 \$16,186.42 MAINTENANCE FUND 11% 維修基金 11% \$6,986.62 \$6,862.21 \$6,826.75 \$6,941.83 \$9,187.91 \$7,707.34 \$44,512.66 SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$42,778.00 \$240,316.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$101.20 \$0.00 \$101.20 SUNDRY EXPENSES 付項支出 \$257.40 \$257.40 \$257.40 \$257.40 \$257.40 \$257.40 \$257.40 \$1,570.20 TELEPHONE 電話費 \$158.00 \$158.0			\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	
MAINTENANCE FUND 11% 維修基金 11%			\$2,540.59	\$2,495.35	\$2,482.45	\$2,524.30	\$3,341.06	•	
SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$42,778.00 \$42,778.00 \$240,316.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$101.20 \$0.00 \$101.20 SUNDRY EXPENSES 什項支出 \$257.40 \$257.40 \$283.20 \$257.40 \$257.40 \$1,570.20 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$948.00 WATER FEE 水費 \$0.00 \$465.00 \$0.00 \$0.00 \$0.00 \$202.50 \$667.50 TOTAL EXPENSES 總支出 \$124,826.85 \$128,675.78 \$124,562.39 \$128,136.76 \$179,424.15 \$146,000.79 \$831,626.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) (\$839.85) (\$47,738.78) (\$625.39) (\$4,199.76) (\$55.871.15) (\$22,063.79) (\$88,04575.82 SURPLUS / (DEFICIT) B/F 承上結存 \$246,875.82 \$245,985.97 \$241,247.19 \$246,621.80 \$236,422.04 \$180,934.89 \$158.871.10			\$6,986.62		\$6,826.75	\$6,941.83	\$9,187.91		
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$101.20 \$0.00 \$101.20 SUNDRY EXPENSES 什項支出 \$257.40 \$257.40 \$283.20 \$257.40 \$257.40 \$1,570.20 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$948.00 WATER FEE 水費 \$0.00 \$465.00 \$0.00 \$0.00 \$0.00 \$202.50 \$667.50 TOTAL EXPENSES 總支出 \$124,826.85 \$128,675.78 \$124,562.39 \$128,136.76 \$179,424.15 \$146,000.79 \$831,6267.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) (\$889.85) (\$4,738.78) (\$625.39) (\$4,199.76) (\$55.871.15) (\$22,063.79) (\$88,048.75.82 SURPLUS / (DEFICIT) B/F 承上結存 \$246,875.82 \$245,985.97 \$241,247.19 \$246,621.80 \$236,422.04 \$180,934.89 \$246,875.82			\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	•	
SUNDRY EXPENSES 什項支出 \$257.40 \$257.40 \$283.20 \$257.40 \$257.40 \$1,570.20 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$948.00 WATER FEE 水費 \$0.00 \$465.00 \$0.00 \$0.00 \$0.00 \$202.50 \$667.50 TOTAL EXPENSES 總支出 \$124,826.85 \$128,675.78 \$124,562.39 \$128,136.76 \$179,424.15 \$146,000.79 \$831,626.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) (\$889.85) (\$4,738.78) (\$625.39) (\$4,199.76) (\$55.87.15) (\$22,063.79) (\$88,004.72) SURPLUS / (DEFICIT) B/F 承上結存 \$246,875.82 \$245,985.97 \$241,247.19 \$240,621.80 \$236,422.04 \$180,934.89 \$246,875.82			\$0.00	\$0.00	\$0.00	\$0.00	\$101.20		
TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$948.00 WA TER FEE 水費 \$0.00 \$465.00 \$0.00 \$0.00 \$0.00 \$0.00 \$202.50 \$667.50 TOTAL EXPENSES 總支出 \$124,826.85 \$128,675.78 \$124,562.39 \$128,136.76 \$179,424.15 \$146,000.79 \$831,626.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) (\$889.85) (\$4,738.78) (\$625.39) (\$4,199.76) (\$55,487.15) \$22,063.79 (\$88,004.72) SURPLUS / (DEFICIT) B/F 承上結存 \$246,875.82 \$245,985.97 \$241,247.19 \$240,621.80 \$236,422.04 \$180,934.89 \$246,875.82			\$257.40	\$257.40	\$257.40	\$283.20	\$257.40		,
WATER FEE 水費 \$0.00 \$465.00 \$0.00 \$0.00 \$0.00 \$202.50 \$667.50 TOTAL EXPENSES 總支出 \$124,826.85 \$128,675.78 \$124,562.39 \$128,136.76 \$179,424.15 \$146,000.79 \$831,626.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) (\$889.85) (\$4,738.78) (\$625.39) (\$4,199.76) (\$55.87.15) (\$22,063.79) (\$88,004.72) SURPLUS / (DEFICIT) B/F 承上結存 \$246,875.82 \$245,985.97 \$241,247.19 \$246,621.80 \$236,422.04 \$180,934.89 \$158,871.10			\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	
TOTAL EXPENSES 總支出 \$124,826.85 \$128,675.78 \$124,562.39 \$128,136.76 \$179,424.15 \$146,000.79 \$831,626.72 SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F 本期盈餘/赤字) (\$889.85) (\$4,738.78) (\$625.39) (\$4,199.76) (\$55,487.15) (\$22,063.79) (\$88,004.72) \$246,875.82 \$246,875.82 \$241,247.19 \$240,621.80 \$236,422.04 \$180,934.89 \$246,875.82 \$246,875.82 \$245,985.97 \$241,247.19 \$240,621.80 \$230.04 \$180,934.89 \$158,871.10			\$0.00	\$465.00	\$0.00	\$0.00	\$0.00		
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$889.85) (\$4,738.78) (\$625.39) (\$4,199.76) (\$55,487.15) (\$22,063.79) (\$88,004.72) SURPLUS / (DEFICIT) B/F 承上結存 \$246,875.82 \$245,985.97 \$241,247.19 \$240,621.80 \$236,422.04 \$180,934.89 \$246,875.82 \$158,871.10 \$158,871.10 \$158,871.10 \$158,871.10 \$158,871.10			\$124,826.85	\$128,675.78	\$124,562.39	\$128,136.76	\$179,424.15		
SURPLUS / (DEFICIT) B/F 承上結存 \$246,875.82 \$245,985.97 \$241,247.19 \$240,621.80 \$236,422.04 \$180,934.89 \$246,875.82 \$245,985.97 \$241,247.19 \$240,621.80 \$236,422.04 \$180,934.89 \$246,875.82			(\$889.85)	(\$4,738.78)	(\$625.39)	(\$4,199.76)	(\$55,487.15)	, , ,	V
\$ \$2.5 \$2.7 \ \text{10} \ \text{\$0.40.001.00} \ \text{\$0.40.001.00} \ \text{\$0.20.400.001.00} \ \text{\$0.100.0024.00} \ \text{\$0.100.0024.0024.00} \ \text{\$0.100.0024.0024.00} \ \text{\$0.100.0024.00} \ \$0.100.0024.00	,		,	\$245,985.97	\$241,247.19	\$240,621.80	\$236,422.04		
	ACCUM.SURPLUS / (DEFICIT) C/F		\$245,985.97	\$241,247.19	\$240,621.80	\$236,422.04	\$180,934.89	\$158,871.10	\$158,871.10



HONG KONG GARDENS - BLOCK 26

\$ \$ \text{\$ \$\tilde{\gamma}\$} \ \$\tilde{\gamma}\$ \ \$\tilde

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收人	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$747,180.00
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)	(\$37,359.00)
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BONDICI MICONIE		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$709,821.00
EXPENSES:	減:支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774.03	\$53,037.48	\$79,579.24	\$62,450.22	\$349,618.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$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	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,756.00	\$7,177.00	\$5,969.00	\$6,844.00	\$6,474.00	\$7,996.00	\$41,216.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490,00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,852.00	\$0.00	\$14,984.00	\$0.00	\$24,836.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$1,449.60	\$1,220.00	\$45.00	\$1,840.00	\$4,934.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$3,057.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$41,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,464.04	\$2,520.08	\$2,904.23	\$2,582.08	\$3,294.97	\$2,800.72	\$16,566.12
MAINTENANCE FUND 11%	維修基金 11%	\$6,776.12	\$6,930.23	\$7,986.62	\$7,100.73	\$9,061.16	\$7,701.99	\$45,556.85
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$96.60
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$288.70	\$245.70	\$245.70	\$1,517.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$487.50	\$1,087.50
TOTAL EXPENSES	總支出	\$120,272.24	\$126,798.90	\$134,270.53	\$127,272.34	\$174,309.52	\$142,970.98	\$825,894.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$1,968.74)	(\$8,495.40)	(\$15,967.03)	(\$8,968.84)	(\$56,006.02)	(\$24,667.48)	(\$116,073.51)
SURPLUS / (DEFICIT) B/F	承上結存	(\$385,197.05)	(\$387,165.79)	(\$395,661.19)	(\$411,628.22)	(\$420,597.06)	(\$476,603.08)	(\$385,197.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$387,165.79)	(\$395,661.19)	(\$411,628.22)	(\$420,597.06)	(\$476,603.08)	(\$501,270.56)	(\$501,270.56)

HONG KONG GARDENS - BLOCK 27

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Page	(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)							1-6/2019
			I 10 (.日)	Fab 10 (二日)	Mar 10 (= H)	Apr-10 (川日)	Mov-19 (五日)	Jun-19 (六月)	
MANAGEMENT FEE RECEIVED 管理數人 \$173,46000 \$173,46	DIGO. III	III- I	Jan-19 (一月)	ren-13 (—/3)	Mai-13 (/])	Whi-12 (E3)1)	May-15 (11/1)	oun 15 (7 (71)	TOTAL
Table Ta	INCOME:	收入							
SESSINGENING FUND 第二輪混金 (88,673 00)	MANAGEMENT FEE DECEIVED	答 细 趣此	\$173 460 00	\$173,460.00	\$173,460,00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,040,760.00
Page							(\$8,673.00)	(\$8,673.00)	(\$52,038.00)
ADD BAD DEBT (MF)WRITTEN BACK 収値管理整模形 30.00					. , ,		. , ,	\$0.00	\$0.00
SURANCE AND OTHER COMPENSATION							\$0.00	\$0.00	\$0.00
FIGRAL FEE RECOVERED 新記費收入 50.00 50.	. ,						\$0.00	\$3,500.00	\$3,500.00
NTRIEST INCOME 利息収入 第0.00 50								\$0.00	\$0.00
								\$0.00	\$0.00
大学校 164,787,00 164,787,									\$0.00
APPORTIONMENT OF GARDENS EXPENSES	SUNDKT INCOME	口填收八					\$164,787.00	\$168,287.00	\$992,222.00
AUDITORS REMUNERATION 核酸質 \$0.00 \$0			Ψ101,707.00	Ψ.σ.,.σσ	*****			•	
AUDITIORS REMUNIERATION 検験實 \$0.00	EXPENSES:	減:支出							
AUDITORS REMUNERATION 核変響 \$0.00 \$0	ADDODITIONMENT OF GARDENS EXPENSES	公共専田	\$49 431.03	\$54.346.54	\$50,774.03	\$53,037.48	\$79,579.24	\$62,450.22	\$349,618.54
South Note Note Note Note Note Note Note Note						\$0.00	\$0.00	\$0.00	\$0.00
Securally System						\$0.00	\$0.00	\$0.00	\$0.00
日田RIS REMOVAL CHARGES 清に調費 \$0.00 \$0.						\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
ELECTRICITY 電費			-				\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 節目整飾 \$0.00 \$0.00 \$490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$490.00 \$0.00		174.0 00.7 12.4					\$9,243.00	\$10,773.00	\$55,448.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$		'					\$0.00	\$0.00	\$490.00
MAINTENANCE, RIPATR & INSTALLATION 保養維修 \$0.00							\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	,		\$0,00	*****	,				
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$174.00 \$1,212.00 \$2,460.60 \$0.00 \$1,645.00 \$1,911.00 \$7,402.60 \$1,000 \$1,0	•		\$0.00	\$0.00	\$5,630,00	\$0.00	\$0.00	\$0.00	\$5,630.00
SECURITY SYSTEM / SMATV. SYM 保安系納衛星電視 \$242.85 \$242.85 \$1,842.85 \$242.85 \$242.85 \$3,057.10 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$500.00 \$660 \$000 \$660 \$000 \$660 \$000 \$660 \$000 \$660 \$000 \$660 \$000 \$660 \$000 \$000 \$660 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000							\$1,645.00	\$1,911.00	\$7,402.60
FIRE FIGHTING SYSTEM							,	\$242.85	\$3,057.10
Security Guard Stration Fight Security Guard Stration Securit		, , , , , , , , , , , , , , , , , , , ,	·				\$500.00	\$0.00	\$500.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,668.40 \$2,774.02 \$2,950.39 \$2,722.08 \$2,949.05 \$3,161.56 \$17,225.50 MAINTENANCE FUND 11% 维修基金 11% \$7,338.11 \$7,628.56 \$8,113.56 \$7,485.73 \$8,109.90 \$8,694.30 \$47,370.16 SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$42,778.00 \$42,778.00 \$240,316.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96.60 \$0.00 \$96.60 \$0.00 \$96.60 \$0.00			• •			\$9,200.00	\$9,200.00	\$12,700.00	\$58,700.00
MAINTENANCE FUND 11% 维修基金 11% \$7,328.11 \$7,628.56 \$8,113.56 \$7,485.73 \$8,109.90 \$8,694.30 \$47,370.16 \$50,000 \$10,000							\$2,949.05	\$3,161.56	\$17,225.50
SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$42,778.00 \$42,778.00 \$240,316.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$96.60 \$0.00 \$96.60 LEGAL FEE 訴訟費 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$8,109.90</td><td>\$8,694.30</td><td>\$47,370.16</td></t<>							\$8,109.90	\$8,694.30	\$47,370.16
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.				-	. ,		\$42,778.00	\$42,778.00	\$240,316.00
LEGAL FEE 訴訟費 \$0.00			. ,			\$0.00	\$96.60	\$0.00	\$96.60
SALARIES 薪金 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>					\$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
SUNDRY EXPENSES 什項支出 \$245.70 \$245.70 \$365.70 \$296.70 \$297.90 \$245.70 \$1,697.40 TRA VELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,726.00 \$1,						\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,726.00						\$296.70	\$297.90	\$245.70	\$1,697.40
TELEPHONE 電話費 \$354.00 \$354.00 \$155.00 \$354.00 \$353.00 \$156.00 \$1,726.00 WATER FEE 水費 \$0.00 \$1,537.50 \$0.00 \$0.00 \$0.00 \$862.50 \$2,400.00 TOTAL EXPENSES 總支出 \$126,147.59 \$134,099.67 \$135,597.63 \$131,297.34 \$164,364.54 \$153,345.13 \$844,851.90 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$38,639.41 \$30,687.33 \$29,189.37 \$33,489.66 \$422.46 \$14,941.87 \$147,370.10 SURPLUS / (DEFICIT) B/F 承上結存 \$621,949.16 \$660,588.57 \$691,275.90 \$720,465.27 \$753,954.93 \$754,377.39 \$621,949.16							\$0.00	\$0.00	\$0.00
WATER FEE 水費 \$0.00 \$1,537.50 \$0.00 \$0.00 \$0.00 \$862.50 \$2,400.00 TOTAL EXPENSES 總支出 \$126,147.59 \$134,099.67 \$135,597.63 \$131,297.34 \$164,364.54 \$153,345.13 \$844,851.90 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$38,639.41 \$30,687.33 \$29,189.37 \$33,489.66 \$422.46 \$14,941.87 \$147,370.10 SURPLUS / (DEFICIT) B/F 承上結存 \$621,949.16 \$660,588.57 \$691,275.90 \$720,465.27 \$753,954.93 \$754,377.39 \$621,949.16			-			\$354.00	\$353.00	\$156.00	\$1,726.00
TOTAL EXPENSES 總支出 \$126,147.59 \$134,099.67 \$135,597.63 \$131,297.34 \$164,364.54 \$153,345.13 \$844,851.90 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$38,639.41 \$30,687.33 \$29,189.37 \$33,489.66 \$422.46 \$14,941.87 \$147,370.10 SURPLUS / (DEFICIT) B/F 承上結存 \$621,949.16 \$660,588.57 \$691,275.90 \$720,465.27 \$753,954.93 \$754,377.39 \$621,949.16							\$0.00	\$862.50	\$2,400.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$38,639.41 \$30,687.33 \$29,189.37 \$33,489.66 \$422.46 \$14,941.87 \$147,370.10 SURPLUS / (DEFICIT) B/F 承上結存 \$621,949.16 \$660,588.57 \$691,275.90 \$720,465.27 \$753,954.93 \$754,377.39 \$621,949.16							\$164,364.54	\$153,345.13	\$844,851.90
SURPLUS / (DEFICIT) B/F 承上結存 \$621,949.16 \$660,588.57 \$691,275.90 \$720,465.27 \$753,954.93 \$754,377.39 \$621,949.16								\$14,941.87	\$147,370.10
50代 2007 (DEFICIT) か	,					-	\$753,954.93	\$754,377.39	\$621,949.16_
ACADVIDURITAD ATTACON STREET S	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$660,588.57	\$691,275.90	\$720,465.27	\$753,954.93	\$754,377.39	\$769,319.26	\$769,319.26



HONG KONG GARDENS - BLOCK 28

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(1-0/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME.	收入	oun 1> (/1)	200 11 ((==, 0)	•			
INCOME:	42.7							
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	\$991,200.00
	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$49,560.00)
LESS: SINKING FUND 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
	收回管理費壞賬	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$941,640.00
		ψ150,510.00	\$100,5 10.00	,				
EXPENSES:	減: 支出							
		********	\$51.759.50	\$48,356.20	\$50.511.93	\$75,789.77	\$59,476.38	\$332,970.07
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.20	\$51,758.59		\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	. ,	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$6,779.00	\$7,526.00	\$9,358.00	\$44,278.00
ELECTRICITY	電費	\$7,188.00	\$7,393.00	\$6,034.00		\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$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	φ0.00	ψ0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			***	#0.00	80.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$4,835.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$490.00	\$2,460.60	\$0.00	\$45.00	\$242.85	\$5,957.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$3,142.85		\$5,957.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$55,200.00
LIFTS	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,580.69	\$2,617.19	\$2,644.60	\$2,631.06		\$2,940.05	\$16,345.31
MAINTENANCE FUND 11%	維修基金 11%	\$7,096.91	\$7,197.28	\$7,272.64	\$7,235.42		\$8,085.15	\$44,949.64
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00		\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00	\$92.00
SALARIES	薪金	\$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
SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$234.00	\$302.20		\$234.00	\$1,524.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$354.00	\$354.00	\$155.00	\$354.00	\$353.00	\$156.00	\$1,726.00
WATER FEE	水費	\$0.00	\$217.50	\$0.00	\$0.00	\$0.00	\$322.50	\$540.00
TOTAL EXPENSES	總支出	\$121,272.15	\$127,002.91	\$124,388.39	\$126,154.96	\$160,076.78	\$144,002.93	\$802,898.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,667.85	\$29,937.09	\$32,551.61	\$30,785.04	(\$3,136.78)		\$138,741.88
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本 <u>別</u> 盆跡(小子) 承上結存	\$386,830.84	\$422,498.69	\$452,435.78	\$484,987.39	\$515,772.43	\$512,635.65	\$386,830.84
ACCUM.SURPLUS / (DEFICIT) C/F	界工紀行 累積盈餘/(赤字)	\$422,498.69	\$452,435,78		\$515,772.43	\$512,635.65	\$525,572.72	\$525,572.72
ACCOMISORATION (DEFICIT) OF	永1吳逝即八小丁/	7,,,						



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)								1-6/2019
		Jan-19 (一月)	Feb-19 (一日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
DICOME	收入	Jan-15 (—)-1)	ren-17 (—/3)	14141-15 (/1)	лр. 1> (Д/1)			
INCOME:	収入							
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	\$812,820.00
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)	(\$40,641.00)
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
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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	\$42.90	\$42.90
SUNDRY INCOME	什項收入	\$1,750.00	\$900.00	\$150.00	\$1,300.00	\$750.00	\$1,430.00	\$6,280.00
	1, 2, 2, .	\$130,446.50	\$129,596.50	\$128,846.50	\$129,996.50	\$129,446.50	\$130,169.40	\$778,501.90
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,309.74	\$25,627.70	\$23,943.04	\$25,010.40	\$37,526.45	\$29,449.08	\$164,866.41
AUDITORS REMUNERATION	核數費	\$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
COUNSULTING FEE	咨詢費	\$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	\$15,535.50	\$15,535.50	\$87,141.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,763.00	\$17,619.00	\$15,572.00	\$15,961.00	\$17,177.00	\$17,722.00	\$102,814.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,370.00	\$0.00	\$1,057.80	\$2,430.00	\$316.00	\$920.00	\$9,093.80
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$14,887.50	\$1,137.50	\$20,575.00
FIRE FIGHTING SYSTEM	消防保養	\$2,160.00	\$0.00	\$0.00	\$2,205.00	\$1,000.00	\$2,300.00	\$7,665.00
LIFTS	升降機	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,590.00	\$14,090.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,799.40	\$2,576.13	\$2,461.41	\$2,622.31	\$3,219.87	\$2,851.66	\$16,530.78
MAINTENANCE FUND 11%	維修基金 11%	\$7,698.34	\$7,084.34	\$6,768.87	\$7,211.34	\$8,854.63	\$7,842.07	\$45,459.59
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$133,298.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,749.13	\$4,749.13	\$4,749.13	\$4,749.13	\$4,749.13	\$4,749.13	\$28,494.78
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$270.00	\$0.00	\$320.70	\$804.45
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$5,715.50
WATER FEE	水費	\$0.00	\$2,092.50	\$0.00	\$0.00	\$0.00	\$1,485.00	\$3,577.50
TOTAL EXPENSES	總支出	\$103,792.36	\$99,691.30	\$94,708.50	\$100,401.68	\$130,097.58	\$111,434.39	\$640,125.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,654.14	\$29,905.20	\$34,138.00	\$29,594.82	(\$651.08)	\$18,735.01	\$138,376.09
SURPLUS / (DEFICIT) B/F	承上結存	\$4,871,374.61	\$4,898,028.75	\$4,927,933.95	\$4,962,071.95	\$4,991,666.77	\$4,991,015.69	\$4,871,374.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,898,028.75	\$4,927,933.95	\$4,962,071.95	\$4,991,666.77	\$4,991,015.69	\$5,009,750.70	\$5,009,750.70

NAMAGEMENT FEE RECEIVED 管理機化 \$108,300,00 \$108,00 \$109,00 \$10	(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)							1-6/2019
NAMAGEMENT FEE RECEIVED 管理後心			Ion 10 (→ Ħ)	Feb.10 (二日)	Mar-19 (三日)	Apr-19 (四日)	May-19 (五月)	Jun-19 (六月)	
MANAGEMENT FEE RECIVED 管理軟人	INCOME.	rl/r 1	Jan-19 (月)	1-cn-12 (/1)	Mai-1> (/1)	24px 1> (E1/J)	> (TE)1)	- () () 3)	
LESS SINKING FUND 接機を全	INCOME:	収入							
LISSS: PROVISION 70	MANAGEMENT FEE RECEIVED	管理費的人	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$649,800.00
LBSS PROVISION FOR BAD DEBT - MF			(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$32,490.00)
ADD BAD DEBT (MF)WRITTEN BACK 以同管理典域限		.,,		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAME NAME OF APPO OF THER COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Figure 日本			\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
NUMBERST INCOME		•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
日本学校			\$0.00	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$28.60
Signa			\$1,000.00	\$150.00	\$850.00	\$500.00	\$390.00	\$750.00	
APPORTIONMENT OF GARDENS EXPENSIES 公共費用之分離 \$18,634.71 \$20,487.78 \$19,141.00 \$19,994.29 \$30,000.11 \$23,542.74 \$131,800.63 cm.	bondar meening	11-76007	\$103,885.00	\$106,035.00	\$103,735.00	\$103,385.00	\$103,303.60	\$103,635.00	\$623,978.60
APPORTIONMENT OF GARDENS EXPENSIES 公共費用之分攤 \$18,634.71 \$20,487.78 \$19,141.00 \$19,994.29 \$30,000.11 \$23,542.74 \$131,800.63 cm.	Pydencec.	湖 · 古中							
ADDITIORS REMUNERATION 核酸費 \$0.00 \$	EAI ENSES.	//%、文山							
AUDITORS REMUNERATION 複数費 \$0.00 \$0.0	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$18,634.71	\$20,487.78	\$19,141.00	\$19,994.29	\$30,000.11	\$23,542.74	\$131,800.63
本の日本		- 17 17 11 11 -1 1 1 1 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
空間			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
日本			\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$87,141.00
ELECTRICITY 电費 \$20,878.00 \$17,554.00 \$11,598.00 \$10,729.00 \$15,320.00 \$21,077.00 \$97,156.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$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 外職維修及搭棚 \$0.00 \$0.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$20,878.00	\$17,554.00	\$11,598.00	\$10,729.00	\$15,320.00	\$21,077.00	\$97,156.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,911.47 SECURITY SYSTEM 保安系统 \$1,137.50 \$4,137.50 \$1,137.50 \$1,137.50 \$1,137.50 \$1,137.50 \$1,000.00 FIRE FIGHTING SYSTEM 消防保管 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <				10.0					
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$777.80 \$306.67 \$907.00 \$920.00 \$2,911.47 \$1,137.50 \$1,	· ·		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM 保安系統 \$1,137.50 \$4,137.50 \$1,137.50 \$1,137.50 \$1,137.50 \$9,825.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,4488.14		, 1 mart 12 is a sec	\$0.00	\$0.00	\$777.80	\$306.67	\$907.00	\$920.00	\$2,911.47
FIRE FIGHTING SYSTEM MANAGER'S REMUNERATION 4% 管理酬金 4%	•	4	\$1,137.50	\$4,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,492.70 \$2,479.73 \$2,169.95 \$2,176.69 \$2,489.13 \$2,679.94 \$14,488.14 MAINTENANCE FUND 11% 维修基金 11% \$6,854.91 \$6,819.25 \$5,967.36 \$5,985.89 \$6,845.10 \$7,369.82 \$39,842.33 \$8ECURITY GUARD SERVICE CHARGES 保安費 \$21,535.00 \$21,535.00 \$21,535.00 \$21,535.00 \$21,535.00 \$23,579.00 \$23,579.00 \$133,298.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MAINTENANCE FUND 11% 維修基金 11%			\$2,492.70	\$2,479.73	\$2,169.95	\$2,176.69	\$2,489.13	\$2,679.94	\$14,488.14
SECURITY GUARD SERVICE CHARGES 保安費 \$21,535.00 \$21,535.00 \$21,535.00 \$21,535.00 \$23,579.00 \$23,579.00 \$133,298.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00				\$6,819.25	\$5,967.36	\$5,985.89	\$6,845.10	\$7,369.82	\$39,842.33
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0			,	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$133,298.00
STAFF COST ALLOCATION 人力成本調配 \$3,796.64 \$3,30.00 \$30.00 \$30.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.20 \$90.00 \$90.00		11.2 4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES 什項支出 \$0.00 \$0.00 \$433.75 \$330.00 \$0.00 \$0.00 \$763.75 TELEPHONE 電話費 \$952.75 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.75 \$5,715.50 WATER FEE 水費 \$0.00 \$0.00 \$1,612.40 \$0.00 \$0.00 \$1,612.40 TOTAL EXPENSES 總支出 \$90,299.71 \$91,779.90 \$81,527.00 \$82,574.08 \$101,562.48 \$100,590.89 \$548,334.06 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$13,585.29 \$14,255.10 \$22,208.00 \$20,810.92 \$1,741.12 \$3,044.11 \$75,644.54 SURPLUS / (DEFICIT) B/F 承上結存 \$3,331,486.20 \$3,345,071.49 \$3,359,326.59 \$3,381,534.59 \$3,402,345.51 \$3,404,086.63 \$3,331,486.20				\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$22,779.84
TELEPHONE 電話費 \$952.75 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.50 \$952.75 \$5,715.50 WATER FEE 水費 \$0.00 \$0.00 \$1,612.40 \$0.00 \$0.00 \$1,612.40 \$0.00 \$1,612.40 \$0.00 \$1,612.40 \$0.00 \$1,612.40 \$0.00 \$1,612.40 \$0.00 \$0.00 \$1,612.40 \$0.00 \$0.00 \$1,612.40 \$0.00				\$0.00	\$433,75	\$330.00	\$0.00	\$0.00	\$763.75
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$1,612.40 \$0.00 \$0.00 \$1,612.40 TOTAL EXPENSES 總支出 \$90,299.71 \$91,779.90 \$81,527.00 \$82,574.08 \$101,562.48 \$100,590.89 \$548,334.06 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$13,585.29 \$14,255.10 \$22,208.00 \$20,810.92 \$1,741.12 \$3,044.11 \$75,644.54 SURPLUS / (DEFICIT) B/F 承上結存 \$3,331,486.20 \$3,345,071.49 \$3,359,326.59 \$3,381,534.59 \$3,402,345.51 \$3,404,086.63 \$3,331,486.20				\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$5,715.50
TOTAL EXPENSES 總支出 \$90,299.71 \$91,779.90 \$81,527.00 \$82,574.08 \$101,562.48 \$100,590.89 \$548,334.06 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$13,585.29 \$14,255.10 \$22,208.00 \$20,810.92 \$1,741.12 \$3,044.11 \$75,644.54 SURPLUS / (DEFICIT) B/F 承上結存 \$3,331,486.20 \$3,345,071.49 \$3,359,326.59 \$3,381,534.59 \$3,402,345.51 \$3,404,086.63 \$3,331,486.20				\$0.00	\$0.00	\$1,612.40	\$0.00	\$0.00	\$1,612.40
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$13,585.29 \$14,255.10 \$22,208.00 \$20,810.92 \$1,741.12 \$3,044.11 \$75,644.54 SURPLUS / (DEFICIT) B/F 承上結存 \$3,331,486.20 \$3,345,071.49 \$3,359,326.59 \$3,381,534.59 \$3,402,345.51 \$3,404,086.63 \$3,331,486.20				\$91,779.90	\$81,527.00	\$82,574.08	\$101,562.48	\$100,590.89	\$548,334.06
SURPLUS / (DEFICIT) B/F 承上結存 \$3,331,486.20 \$3,345,071.49 \$3,359,326.59 \$3,381,534.59 \$3,402,345.51 \$3,404,086.63 \$3,331,486.20					\$22,208.00	\$20,810.92	\$1,741.12	\$3,044.11	\$75,644.54
DOIG DOD! (DELICIE) D	, ,		,	*	\$3,359,326.59	\$3,381,534.59	\$3,402,345.51	\$3,404,086.63	\$3,331,486.20
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字)	,			\$3,359,326.59	\$3,381,534.59	\$3,402,345.51	\$3,404,086.63	\$3,407,130.74	\$3,407,130.74



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)							1-6/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入	04H-15 ()1)	100 15 (-)1)		:-P: -> (\(\to\))		(/ (/3/)	,
INCOME.	12/3							
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	\$824,166.00
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)	(\$41,208.30)
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
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
LEGAL FEE RECOVERED	訴訟費收入	\$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	\$28,60	\$0.00	\$0.00	\$28.60
SUNDRY INCOME	什項收入	\$750.00	\$1,100.00	\$1,250.00	\$1,640.00	\$700.00	\$700.00_	\$6,140.00
	11 7707	\$131,242.95	\$131,592.95	\$131,742.95	\$132,161.55	\$131,192.95	\$131,192.95	\$789,126.30
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,282.81	\$23,399.20	\$21,861.04	\$22,835.58	\$34,263.28	\$26,888.29	\$150,530.20
AUDITORS REMUNERATION	核數費	\$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
COUNSULTING FEE	咨詢費	\$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	\$15,535.50	\$15,535.50	\$87,141.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,227.00	\$16,515.00	\$15,496.00	\$17,954.00	\$16,754.00	\$16,620.00	\$101,566.00
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$466.67	\$316.00	\$920.00	\$2,480.47
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$13,137.50	\$12,687.50	\$6,637.50	\$35,875.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,408.24	\$2,342.51	\$2,347.45	\$3,044.97	\$3,098.83	\$2,749.84	\$15,991.84
MAINTENANCE FUND 11%	維修基金 11%	\$6,622.65	\$6,441.89	\$6,455.48	\$8,373.68	\$8,521.77	\$7,562.05	\$43,977.52
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$133,298.00
PRINTING AND STATIONERY	印刷及廣告費	\$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
STAFF COST ALLOCATION	人力成本調配	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$26,017.02
SUNDRY EXPENSES	什項支出	\$0.00	\$69.00	\$433.75	\$290.00	\$10.00	\$165.00	\$967.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$5,715.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$3,435.00	\$0.00	\$0.00	\$3,435.00
TOTAL EXPENSES	總支出	\$90,519.62	\$90,746.27	\$89,350.19	\$110,378.57	\$123,354.55	\$105,946.10	\$610,295.30
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$40,723.33	\$40,846.68	\$42,392.76	\$21,782.98	\$7,838.40	\$25,246.85	\$178,831.00
SURPLUS / (DEFICIT) B/F	承上結存	\$1,008,540.82	\$1,049,264.15	\$1,090,110.83	\$1,132,503.59	\$1,154,286.57	\$1,162,124.97	\$1,008,540.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,049,264.15	\$1,090,110.83	\$1,132,503.59	\$1,154,286.57	\$1,162,124.97	\$1,187,371.82	\$1,187,371.82



HONG KONG GARDENS - CARPARK D

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$870,912.00
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)	(\$43,545.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
LEGAL FEE RECOVERED	訴訟費收人	\$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	\$24.50	\$0.00	\$0.00	\$24.50
SUNDRY INCOME	什項收入	\$700.00	\$550.00	\$650.00	\$1,290.00_	\$1,300.00	\$350.00	\$4,840.00
		\$138,594.40	\$138,444.40	\$138,544.40	\$139,208.90	\$139,194.40	\$138,244.40	\$832,230.90
EXPENSES:	减:支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,292.46	\$32,205.35	\$30,088.31	\$31,429.62	\$47,158.07	\$37,007.53	\$207,181.34
AUDITORS REMUNERATION	核數費	\$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
COUNSULTING FEE	咨詢費	\$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	\$15,535.50	\$15,535.50	\$87,141.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,124.00	\$11,979.00	\$9,799.00	\$10,996.00	\$10,793.00	\$13,484.00	\$68,175.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,130.80	\$1,702.66	\$15,240.00	\$920.00	\$19,993.46
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$7,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$12,825.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,189.39	\$2,223.58	\$2,470.16	\$2,324.60	\$3,046.62	\$2,463.07	\$14,717.42
MAINTENANCE FUND 11%	維修基金 11%	\$6,020.83	\$6,114.85	\$6,792.95	\$6,392.66	\$8,378.21	\$6,773.45	\$40,472.95
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$133,298.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,968.06	\$5,968.06	\$5,968.06	\$5,968.06	\$5,968.06	\$5,968.06	\$35,808.36
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$290.00	\$0.00	\$0.00	\$503.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$5,715.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,515.90	\$0.00	\$0.00	\$1,515.90
TOTAL EXPENSES	總支出	\$92,237.49	\$96,133.34	\$101,105.53	\$98,262.00	\$134,748.46	\$107,820.86	\$630,307.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$46,356.91	\$42,311.06	\$37,438.87	\$40,946.90	\$4,445.94	\$30,423.54	\$201,923.22
SURPLUS / (DEFICIT) B/F	承上結存	\$1,277,299.28	\$1,323,656.19	\$1,365,967.25	\$1,403,406.12	\$1,444,353.02	\$1,448,798.96	\$1,277,299.28
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,323,656.19	\$1,365,967.25	\$1,403,406.12	\$1,444,353.02	\$1,448,798.96	\$1,479,222.50	\$1,479,222.50

H. K. GARDEN - COMMERCIAL COMPLEX

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)							1-6/2019
		T 10 (日)	E-L 10 (- II)	Ma= 10 (□ 日)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL線計
DIGO. CT	.W. T	Jan-19 (一月)	reb-19(_— 月)	Mar-19 (三月)	Apr-19 (29月)	May-19 (五月)	3mi-13 (77)-13)	IO IAL MSE
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,065,636.00
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)	(\$53,281.80)
TELECOM STATION INCOME	電訊台收入	\$88,300.00	\$88,300.00	\$88,300.00	\$89,250.00	\$89,250.00	\$89,250.00	\$532,650.00
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
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
SUNDRY INCOME	什項收入	\$1,050.00	\$277.50	\$225.00	\$292.50	\$330.00	\$405.00	\$2,580.00
SOUDE I INCOME	11 填収八	\$258,075.70	\$257,303.20	\$257,250.70	\$258,268.20	\$258,305.70	\$258,380.70	\$1,547,584.20
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$1,961.55	\$2,156.61	\$2,014.84	\$2,104.66	\$3,157.91	\$2,478.18	\$13,873.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$41,400.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,974.00	\$0.00	\$0.00	\$8,028.00	\$0.00	\$0.00	\$16,002.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$43,710.00	\$43,710.00	\$43,710.00	\$43,710.00	\$88,369.00	\$89,869.00	\$353,078.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$28,766.13	\$28,287.79	\$26,117.13	\$28,376.35	\$29,423.13	\$30,997.35	\$171,967.88
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$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	\$5,400.00
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$130.00	\$120.00	\$2,355.98	\$950.00	\$127,960.00	\$150,260.00	\$281,775.98
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,160.00	\$0.00	\$0.00	\$2,205.00	\$7,005.00	\$0.00	\$11,370.00
LIFTS	升降機	\$19,146.00	\$19,146.00	\$19,146.00	\$20,246.00	\$19,436.00	\$20,141.00	\$117,261.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,118.45	\$5,994.45	\$5,836.52	\$6,183.61	\$13,175.05	\$14,140.11	\$51,448.19
MAINTENANCE FUND 11%	維修基金 11%	\$16,825.72	\$16,484.74	\$16,050.44	\$17,004.94	\$36,231.37	\$38,885.31	\$141,482.52
SECURITY GUARD SERVICE CHARGES	保安費	\$43,070.00	\$43,070.00	\$43,070.00	\$43,070.00	\$47,158.00	\$47,158.00	\$266,596.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$330.00	\$0.00	\$2,020.00	\$0.00	\$2,350.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$205.00	\$205.00	\$204.00	\$205,00	\$205.00	\$205.00	\$1,229.00
WAGES / SALARIES	薪金	\$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
WATER FEE	水費	\$0.00	\$7,522.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$14,595.00
TOTAL EXPENSES	總支出	\$177,866.85	\$174,497.09	\$169,814.91	\$179,883.56	\$381,940.46	\$409,006.45	\$1,493,009.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$80,208.85	\$82,806.11	\$87,435.79	\$78,384.64	(\$123,634.76)	(\$150,625.75)	\$54,574.88
SURPLUS / (DEFICIT) B/F	承上結存	\$138,011.25	\$218,220.10	\$301,026.21	\$388,462.00	\$466,846.64	\$343,211.88	\$138,011.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$218,220.10	\$301,026.21	\$388,462.00	\$466,846.64	\$343,211.88	\$192,586.13	\$192,586.13
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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

(FORM)	ERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)							1-6/2019
			Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
INCOM	E:	收入							
MANAG	SEMENT FEE RECEIVED	管理 費 收入	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$29,142,702.00
	SINKING FUND	減:儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$1,457,135.10)
	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
	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
	& SQUASH COURT INCOME	網球·壁球場收入	\$13,390.00	\$12,765.00	\$12,890.00	\$13,360.00	\$13,905.00	\$13,445.00	\$79,755.00
	ING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.00	\$38,667.00	\$59,263.00
	OM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
	PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REMOVAL CHARGE REC'D.	泥頭費收入	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
INSURA	NCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$883.40	\$0.00	\$1,412.24	\$38,972.00	\$44,267.64
	FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTEREST RECEIVED	銀行利息收入	\$3,168.00	\$2,165.27	\$2,639.17	\$2,906.70	\$3,184.15	\$3,318.95	\$17,382.24
INTERE	ST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$53.10	\$28.60	\$42.90	\$124.60
SUNDR	Y INCOME	什項收入	\$24,113.80	\$21,277.20	\$11,566.90	\$10,184.40	\$12,401.00	\$20,648.40	\$100,191.70
			\$4,664,932.95	\$4,663,468.62	\$4,652,240.62	\$4,650,765.35	\$4,675,788.14	\$4,739,355.40	\$28,046,551.08
AUDITO	ORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	CHARGES	銀行費用	\$3,347.50	\$2,497.50	\$3,662.50	\$3,290.00	\$3,432.50	\$3,494.30	\$19,724.30
	RK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TTEE'S EXPENSES	業主會開支費用	\$37,955.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,168.20	\$98,123.70
	NMENT RENT/RATES	地租/差餉	\$810.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,710.00
CLEAN	ING EXPENSES	清潔費	\$588,294.00	\$588,294.00	\$588,294.00	\$588,294.00	\$642,135.00	\$642,135.00	\$3,637,446.00
COUNS	ULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS	REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTR	UCITY	電費	\$306,890.87	\$296,906.21	\$251,029.87	\$271,109.65	\$301,920.87	\$341,235.65	\$1,769,093.12
FESTIVA	AL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$19,290.00	\$0.00	\$0.00	\$0.00	\$20,684.32
FURNIT	URE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPREC	CIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDE	NING EXPENSES	園藝種植	\$27,637.70	\$24,700.00	\$27,014.00	\$17,544.00	\$78,847.10	\$16,239.00	\$191,981.80
INSURA	INCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$712,111.01	\$192.38	\$712,303.39
LEGAL	FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$6,502.00
MAINTI	ENANCE, REPAIR & INSTALLATION	保養維修							
CONC	RETE AND SCAFFOLDING	外牆維修及搭棚	\$29,765.00	\$165,857.00	\$158,953.30	\$82,991.00	\$255,188.00	\$140,296.00	\$833,050.30
DRAIN	IAGE, ELECTRICALS & PUMPS	水電保養維修	\$24,343.00	\$42,105.95	\$114,634.38	\$44,201.41	\$63,505.00	\$115,846.86	\$404,636.60
	UTY SYSTEM / SMATV SYM	保安系統/衛星電視	\$11,350.00	\$14,350.00	\$19,920.00	\$71,770.00	\$135,615.00	\$31,755.00	\$284,760.00
	IGHTING SYSTEM	消防保養	\$4,460.00	\$2,300.00	\$8,800.00	\$2,205.00	\$35,680.00	\$2,300.00	\$55,745.00
LIFTS		升降機	\$193,640.00	\$217,000.00	\$189,000.00	\$189,000.00	\$193,640.00	\$196,270.00	\$1,178,550.00
	MING POOL EXPENSES	泳池費	\$6,700.00	\$6,700.00	\$11,500.00	\$0.00	\$49,009.41	\$120,747.00	\$194,656.41
	BER'S REMUNERATION 4%	管理酬金 4%	\$149,879.81	\$162,937.96	\$158,162.12	\$157,970.89	\$212,328.22	\$184,907.41	\$1,026,186.41
	ENANCE FUND 11%	維修基金 11%	\$223,793.73	\$241,644.12	\$242,729.18	\$234,108.16	\$281,690.67	\$263,892.19 \$11,960.00	\$1,487,858.05 \$71,760.00
	ONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00 \$750.00	\$11,960.00 \$27,866,65	\$7,139.25	\$63,828.90
	NG AND STATIONERY	印刷及廣告費	\$5,438.40	\$7,960.80	\$14,673.80	\$0.00	\$0.00	\$0.00	\$0.00
	SSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$47,858.00	\$45,368.00	\$45,368.00	\$275,188.00
	L EXPENSES	管理處租金	\$45,858.00	\$45,368.00	\$45,368.00	\$1,866,975.00	\$2,053,271.00	\$2,053,271.00	\$11,574,442.00
	TY GUARD SERVICE CHARGES	保安費	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$28,163.90	\$2,033,271.00	\$2,033,271.00	\$161,011.29
	Y EXPENSES	什項支出	\$22,134.40 \$14,689.00	\$23,836.67 \$14,511.00	\$34,869.90 \$14,114.00	\$14,511.00	\$14,510.00	\$14,233.00	\$86,568.00
TELEPH		電話費		\$14,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVE		交通費	\$0.00 \$0.00	\$1,020.50	\$0.00	\$0.00	\$2,347.00	\$5,793.00	\$9,160.50
UNIFOR		制服費	\$519,270.20	\$523,751.30	\$549,303.20	\$662,588.99	\$620,027.45	\$578,165.70	\$3,453,106.84
	//SALARIES ATORY PROVIDENT FUND	薪金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$32,540.43	\$27,087.90	\$159,656.38
WATER		強積金	\$24,227.01	\$190,588.60	\$0.00	\$16,335.00	\$0.00	\$184,045.90	\$390,969.50
	EXPENSES	水費 總支出	\$4,120,668.12	\$4,478,031.00	\$4,354,943.10	\$4,341,352.12	\$5,802,223.63	\$5,071,484.84	\$28,168,702.81
	JS / (DEFICIT) FOR THE PERIOD	総又山 本期盈餘/(赤字)	\$544,264.83	\$185,437.62	\$297,297.52	\$309,413.23	(\$1,126,435.49)	(\$332,129.44)	(\$122,151.73)
	TIONMENT OF GARDEN EXPENSES	本期盈跡(赤子) 屋苑公眾位置費用分配						,	, , ,
	M.COMPLEX & FIRST OWNER	座死公本位直實用分配 給商場及大業主	\$54,306.59	\$59,706.93	\$55,782.05	\$58,268,76	\$87,428.43	\$68,609.90	\$384,102.66
	JS / (DEFICIT) B/F	承上結存	\$10,523,573.21	\$11,122,144.63	\$11,367,289.18	\$11,720,368.75	\$12,088,050.74	\$11,049,043.68	\$10,523,573.21
	LSURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		\$11,367,289.18		\$12,088,050.74	\$11,049,043.68	\$10,785,524.14	\$10,785,524.14
	/	- stronger (M. 4.)							



T.L.60 HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES	豪景花園- 全苑 備註			
<u>Jun-2019</u> 1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 收到車主賠償於 8/6/19 撞毀14座公園圍欄及植物		\$35,472.00
2. Committee's Expenses	業主會開支費用	2019年6月17日業主大會點票服務及其他開支		\$60,168.20
3. Gardening Expenses	園藝種植	6/2019 花王代工 14座公園外植物,因交通意外損毀 (事主已全數賠償) 其他	\$10,080.00 \$3,472.00 \$2,687.00	\$16,239.00
4. Drainage, Electricals & Pumps	水電保養維修	维修14座公園路邊欄杆,因交通意外撞毀 (事主已全數賠償) 其他	\$32,000.00 \$13,442.00	\$45,442.00
5. Swimming Pool Expenses	泳池費	泳池保養和救生員服務月費 泳池牌照費 心形泳池維修182號循環泵及更換Y隔2套 其他	\$80,480.00 \$10,140.00 \$28,600.00 \$1,527.00	\$120,747.00
May-2019 1. Insurance and Other Compensation	保險及其他賠償	保險工傷賠償:花王於 6/1/2017 工傷醫療(跌打)		\$1,412.24
2. Gardening Expenses	園藝種植	5/2019 花王代工 修剪13棵樹木及移除3棵樹木 (21座公園, 1,7,9,13座及A車場附近) 購買工具配件,汽油及租夾車清理樹枝	\$11,592.00 \$58,600.00 \$8,655.10	\$78,847.10
3. Insurance	保險費	1/1/19-31/12/19 保險費		\$712,111.01
4. Security System / Smatv. Sym	保安系統/衛星電視	各座更換16分割CCTV系統 - 部份屬於外圍 (10,15,24座,A及C車場)		\$18,150.00
5. Fire Fighting System	消防保養	購買39支水劑滅水筒臨時用(消防處指示) 2019年消防年檢工程	\$10,920.00 \$2,500.00	\$13,420.00
Apr-2019 1. Gardening Expenses	園藝種植	4/2019 花王代工 購買手動提升器(起樹頭用)	\$14,784.00 \$2,760.00	\$17,5 44 .00
Mar-2019 1. Insurance and Other Compensation	保險及其他賠償	保險工傷賠償: 花王於 18/5/2017 被蜂刺傷		\$883.40
2. Swimming Pool Expenses	泳池費	B泳池泵房更換兒童池過瀘泵 B泳池泵房維修2號沙缸出水喉漏水	\$7,500.00 \$4,000.00	\$11,500.00
3. Gardening Expenses	園藝種植	3/2019 花王代工 購買植物, 租夾車清理樹枝及其他費用	\$17,024.00 \$9,990.00	\$27,014.00
Feb-2019 1. Gardening Expenses	園藝種植	2/2019 花王代工 其他	\$20,160.00 \$4,540.00	\$24,700.00
<u>Jan-2019</u> 1. Committee's Expenses	業主會開支費用	2019年1月22日業主大會點票服務及其他開支		\$37,955.50
2. Gardening Expenses	園藝種植	1/2019 花王代工 其他	\$26,432.00 \$1,205.70	\$27,637.70



T.L.60 HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES	豪景花園第一座 備註				
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$447.88 \$5,232.94	\$5,680.82	
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,101.04 \$2,306.86	\$6,407.90	
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$251.81)	
Feb-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(防滑地台油)		\$58.28	
<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%)	\$533.14 \$671.82	\$1,204.96	景在



T.L.60 HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES	豪景花園第二座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$447.88 \$5,232.94	\$5,680.82
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,101.04 \$2,306.86	\$6,407.90
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$251.81)
Feb-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(防滑地台油)		\$58.28
<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%)	\$533.14 \$671.82	\$1,204.96



T.L.60 HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES	豪景花園第三 <u>座</u> 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第二期尾數) 心池側健身房裝修工程(第二期50%)	\$436.69 \$5,102.12	\$5,538.81
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$3,998.51 \$2,249.19	\$6,247.70
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$245.52)
Feb-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(防滑地台油)		\$56.82
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%)	\$519.81 \$655.03	\$1,174.84

豪景花園第四座 備註			
動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$436.69 \$5,102.12	\$5,538.81
動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$3,998.51 \$2,249.19	\$6,247.70
動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$245.52)
動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$56.82
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
	開注 動用維修基金 動用維修基金 動用維修基金	### 助用維修基金 D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%) 助用維修基金 14座安裝兒童遊樂穀施(尾數 70%) 心池側健身房加設健身設備 (第二期45%) 助用維修基金 D車場天台安裝長者設施(收回退貨款項) 動用維修基金 D車場天台建長者設施位置地面重做(防滑地台油) 動用維修基金 D車場天台建長者設施位置地面重做物料	備註 助用維修基金 D車場天台安裝長者設施(第三期尾敷) 心池側健身房裝修工程(第二期50%) \$436.69 \$5,102.12 動用維修基金 14座安裝兒童遊樂穀施(尾敷 70%) 心池側健身房加設健身設備(第二期45%) \$3,998.51 \$2,249.19 動用維修基金 D車場天台安裝長者設施(收回退貨款項) 動用維修基金 D車場天台建長者設施位置地面重做(防滑地台油) 動用維修基金 D車場天台建長者設施位置地面重做物料 \$519.81

T.L.60 HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES	豪景花園第五座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$547.41 \$6,395.82	\$6,943.23
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,012.38 \$2,819.50	\$7,831.88
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$307.77)
Feb-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(防滑地台油)		\$7 1.23
<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



T.L.60 HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES	豪景花園第六座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$547.41 \$6,395.82	\$6,943.23
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,012.38 \$2,819.50	\$7,831.88
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$307.77)
Feb-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(防滑地台油)		\$71.23
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%)	\$651.62 \$821.12	\$1,472.74
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T.L.60 HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES	豪景花園第七座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$739.01 \$8,634.35	\$9,373.36
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$6,766.71 \$3,806.33	\$10,573.04
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
Feb-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(防滑地台油)		\$96.16
<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%)	\$879.68 \$1,108.51	\$1,988.19

T.L.60 HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES	豪景花園第八座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$739.01 \$8,634.35	\$9,373.36
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$6,766.71 \$3,806.33	\$10,573.04
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
Feb-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(防滑地台油)		\$96.16
<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%)	\$879.68 \$1,108.51	\$1,988.19



T.L.60 HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES	豪景花園第九座 備註				
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$739.01 \$8,634.35	\$9,373.36	
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$6,766.71 \$3,806.33	\$10,573.04	
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項) 9座天台沖廁水紅維修(第一期90%)	(\$415.49) \$144,900.00	\$144,484.51	
Feb-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(防滑地台油)		\$96.16	
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	\$1 ,988.19	圕



HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES	豪景花園第十座 備註				
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$739.01 \$8,634.35	\$9,373.36	
May-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	10座大堂更換16分割CCTV系統公共天線保養月費	\$15,125.00 \$242.86 \$6,766.71	\$15,367.86	
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$3,806.33	\$10,573.04	
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場夭台安裝長者設施(收回退貨款項)		(\$415.49)	
Feb-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(防滑地台油)		\$96.16	
<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%)	\$879.68 \$1,108.51	\$1,988.19	at. I

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T.L.60 HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES	豪景花園第十一座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$739.01 \$8,634.35	\$9,373.36
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$6,766.71 \$3,806.33	\$10,573.04
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
Feb-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(防滑地台油)		\$96.16
<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%)	\$879.68 \$1,108.51	\$1,988.19

T.L.60 HONG KONG GAR SUPPLEMENTARY		豪景花園 第十二座 備註				
Jun-2019 1. Expenditure by I	Aaintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$739.01 \$8,634.35	\$9,373.36	
May-2019 1. Expenditure by the second	Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$6,766.71 \$3,806.33	\$10,573.04	
Mar-2019 1. Expenditure by	Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)	
Feb-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(防滑地台油)		\$96.16	
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	\$1,988.19	表面



T.L.60 HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES	豪景花園 第十三座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$313.52 \$3,663.06	\$3,976.58
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,870.73 \$1,614.81	\$4,485.54
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$176.27)
Feb-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(防滑地台油)		\$40.80
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 # T. L. 60

T.L.60 HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES	豪景花園 第十四座 備註				
Jun-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$313.52 \$3,663.06	\$3,976.58	
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,870.73 \$1,614.81	\$4,485.54	
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$176.27)	
Feb-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(防滑地台油)		\$40.80	
<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%)	\$373.20 \$470.28	\$843.48	节 T. L. 60

T.L.60 HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES	豪景花園 第十五座 備註			
Jun-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$306.05 \$3,575.84	\$3,881.89
May-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	15座更亭更換16分割CCTV系統 公共天線保養月費	\$22,725.00 \$242.86	\$22,967.86
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,802.38 \$1,576.36	\$4,378.74
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貸款項)		(\$172.07)
Feb-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(防滑地台油)		\$39.82
<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%)	\$364.32 \$459.08	\$823.40



T.L.60 HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES	豪景花園 第十六座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22	\$7,779.57
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 \$3,159.12	\$8,775.27
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$344.84)
Feb-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(防滑地台油)		\$79.81
<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%)	\$730.11 \$920.03	\$1,650.14

T.L.60 HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES	豪景花園 第十七座 備註			
Jun-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22	\$7,779.57
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 \$3,159.12	\$8,775.27
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$344.84)
Feb-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(防滑地台油)		\$79.81
<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%)	\$730.11 \$920.03	\$1,650.14



T.L.60 HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES	豪景花園 第十八座 備註			
Jun-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	18座大堂更換8分割CCTV系統 18座更換正門電鎖 公共天線保養月費	\$11,125.00 \$1,890.00 \$242.86	\$13,257.86
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22	\$7,779.57
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 \$3,159.12	\$8,775.27
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$344.84)
Feb-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(防滑地台油)		\$79.81
<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%)	\$730.11 \$920.03	\$1,650.14

T.L.60 HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES	豪景花園 第十九座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22	\$7,779.57
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 \$3,159.12	\$8,775.27
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	19-20座污水渠改位工程顧問費(第3期 45%) 19-20座新造污水主渠及沙井工程(第1期 95%) D車場天台安裝長者設施(收回退貨款項)	\$13,500.00 \$298,300.00 (\$344.84)	\$311,455.16
Feb-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(防滑地台油)		\$79.81
<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%)	\$730.11 \$920.03	\$1,650.14



SUPPLEMENTARY NOTES	備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22	\$7,779.57
May-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	20座大堂更換16分割CCTV系統及加裝閉路電視鏡頭 公共天線保養月費	\$18,125.00 \$242.86	\$18,367.86
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 \$3,159.12	\$8,775.27
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	19-20座污水渠改位工程顧問費(第3期 45%) 19-20座新造污水主渠及沙井工程(第1期 95%) D車場天台安裝長者設施(收回退貨款項)	\$13,500.00 \$298,300.00 (\$344.84)	\$311,455.16
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(防滑地台油)		\$79.81
<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%)	\$730.11 \$920.03	\$1,650.14

豪景花園 第二十座

HONG KONG GARDENS - BLOCK 20



T.L.60 HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES	豪景花園 第二十一座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22	\$7,779.57
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 \$3,159.12	\$8,775.27
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$344.84)
Feb-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(防滑地台油)		\$79.81
<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%)	\$730.11 \$920.03	\$1,650.14



T.L.60 HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES	豪景花園 第二十二座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$492.67 \$5,756.24	\$6,248.91
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,511.14 \$2,537.55	\$7,048.69
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$276.99)
Feb-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(防滑地台油)		\$64.11
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%)	\$586.46 \$739.01	\$1,325.47

T.L.60 HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES	豪景花園 第二十三座 備註			
Jun-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$470.28 \$5,494.59	\$5,964.87
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,306.09 \$2,422.21	\$6,728.30
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
Feb-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(防滑地台油)		\$61.19
<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%)	\$559.80 \$705.42	\$1,265.22



T.L.60 HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES	豪景花園 第二十四座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$447.88 \$5,232.94	\$5,680.82
May-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	24座大堂更換16分割CCTV系統 公共天線保養月費	\$16,550.00 \$242.85	\$16,792.85
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,101.04 \$2,306.86	\$6,407.90
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$251.81)
<u>Feb-2019</u> 1. Lifts	升降機	24座2號升降機更換機廂鋼板(於25/4/16裝修工人撞毀,8/8/18已收事	\$28,000.00	
		主賠償) 2月份升降機保養費	\$6,900.00	\$34,900.00
2. 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(防滑地台油)		\$58.28
<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	\$533.14 \$671.82	\$1,204.96

D車場天台安裝長者設施(第二期30%)



\$671.82

T.L.60 HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES	豪景花園 第二十五座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$492.67 \$5,756.24	\$6,248.91
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,511.14 \$2,537.55	\$7,048.69
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$276.99)
Feb-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(防滑地台油)		\$64.11
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用维修基金	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



T.L.60 HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES	豪景花園 第二十六座 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$470.28 \$5,494.59	\$5,964.87
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,306.09 \$2,422.21	\$6,728.30
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
Feb-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(防滑地台油)		\$61.19
<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%)	\$559.80 \$705.42	\$1,265.22



T.L.60 HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES	豪景花園 第二十七座 備註			
<u>Jun-2019</u> 1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 業主賠償因裝修鑿穿沖廁水喉管引致升降機頂積水		\$3,500.00
2. Lifts	升降機	升降機保養費 檢查及清理水濕 (27/10/18意外濺潔升降機頂,事主已全數賠償)	\$9,200.00 \$3,500.00	\$12,700.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$470.28 \$5,494.59	\$5,964.87
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,306.09 \$2,422.21	\$6,728.30
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
Feb-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(防滑地台油)		\$61.19
<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%)	\$559.80 \$705.42	\$1,265.22



T.L.60 HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES	豪景花園 第二十八座 備註				
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$447.88 \$5,232.94	\$5,680.82	
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,101.04 \$2,306.86	\$6,407.90	
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$251.81)	
Feb-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(防滑地台油)		\$58.28	
<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%)	\$533.14 \$671.82	\$1,204.96	10000000000000000000000000000000000000
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T.L.60 HONG KONG GARDENS - CARPARK A SUPPLEMENTARY NOTES	豪景花園車場 A 備註			
Jun-2019 1. Expenditure by Maintenance Fund	動用維修基金	A車場地下男廁(翻新) D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$15,888.00 \$221.75 \$2,591.03	\$18,700.78
May-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	A車場更換16分割CCTV系統 車場道開系統保養月費	\$13,750.00 \$1,137.50	\$14,887.50
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,030.57 \$1,142.22	\$3,172.79
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$124.68)
Feb-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(防滑地台油)		\$28.86
<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%)	\$263.98 \$332.64	\$596.62



T.L.60 HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES	豪景花園車場 B 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期 50%)	\$177.28 \$2,071.38	\$2,248.66
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$1,623.32 \$913.13	\$2,536.45
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$99.68)
Feb-2019 1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 收到車主賠償於8/2/19撞毀B車場人口閘機		\$3,000.00
2. Security System	保安系統	维修B車場人口閘機 (於8/2/19 意外撞壞, 已收事主賠償)		\$3,000.00
3. 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(防滑地台油)		\$23.06
<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%)	\$211.03 \$265.92	\$476.95



T.L.60 HONG KONG GARDENS - CARPARK SUPPLEMENTARY NOTES	C 豪景花園車場 C 備註			
<u>Jun-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$202.48 \$2,365.73	\$2,568.21
May-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	C車場更換16分割CCTV系統 車場道閘系統保養月費	\$11,550.00 \$1,137 <u>.</u> 50	\$12,687.50
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$1,854.01 \$1,042.91	\$2,896.92
Apr-2019 1. Security System	保安系統	維修C車場閘巴機箱被撞移位 八達通及道閘系統保養月費	\$12,000.00 \$1,137.50	\$13,137.50
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$113.84)
Feb-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(防滑地台油)		\$26.34
<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	\$241.02 \$303.72	\$544.74

D車場天台安裝長者設施(第二期30%)



\$303.72

T.L.60 HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES	豪景花園車場 D 備註			
Jun-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$278.68 \$3,256.05	\$3,534.73
May-2019 1. Drainage, Electricals & Pumps	水電保養維修	D車場2,3,4樓重做光管電源 其他	\$14,828.00 \$412.00	\$15,240.00
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,551.77 \$1,435.39	\$3,987.16
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$156.68)
Feb-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(防滑地台油)		\$36.26
<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%)	\$331.74 \$418.03	\$749.77



T.L.60 H. K. GARDEN - COMMERCIAL COMPLEX SUPPLEMENTARY NOTES	豪景花園 - 商場 備註			
<u>Jun-2019</u> 1. Cleaning Expenses	清潔費	商場清潔月費 商場人口地台清洗服務 其他	\$48,365.00 \$39,500.00 \$2,004.00	\$89,869.00
2. Drainage, Electricals & Pumps	水電保養維修	商場D梯2樓(1樓洗手間天花)-風柜房地台滲漏及鬆浮石屏維修 商場清洗屋苑食水缸及沖廁水缸	\$149,800.00 \$460.00	\$150,260.00
3. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$18.66 \$218.04	\$236.70
May-2019 1. Cleaning Expenses	清潔費	商場清潔月費 商場人口地台清洗服務 其他	\$48,365.00 \$38,000.00 \$2,004.00	\$88,369.00
2. Drainage, Electricals & Pumps	水電保養維修	商場1樓男女廁更換潔具工程 商場1樓公眾廁所-緊急更換瘀塞排水喉管及潔具工程 商場地下大堂天花吊掛裝飾節能LED照明工程 商場緊急維修公眾設施工程 其他	\$23,800.00 \$49,800.00 \$36,000.00 \$18,000.00 \$360.00	\$320,784.00
3. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%) 商場地下公眾男女洗手間-更換及改善排水系統工程(50% 尾數) 商場地下六堂天花燈重鋪線路及供電改善工程	\$170.89 \$96.12 \$93,300.00 \$179,800.00	\$273,367.01
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	商場更換E1扶手電梯扶手帶(60%尾數) D車場天台安裝長者設施(收回退貨款項)	\$74,268.00 (\$10.49)	\$74,257.51
Feb-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(防滑地台油)		\$2.43
<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%)	\$22.22 \$27.95	\$50.17



									1-0/2019
APPORTIONMENT (OF GARDENS EXPENSES	公共費用之分攤	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	TOTAL總計
BLK 1	1440 SHARES	第一座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$332,970.04)
	1440 SHARES	第二座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$332,970.04)
BLK 2 BLK 3	1404 SHARES	第二座 第三座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$73,895.01)	(\$57,989.49)	(\$324,645.78)
BLK 4	1404 SHARES	第二座 第四座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$73,895.01)	(\$57,989.49)	(\$324,645.78)
BLK 5	1760 SHARES	第五座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$61,736.75)	(\$92,631.92)	(\$72,693.37)	(\$406,963.37)
BLK 6	1760 SHARES	第六座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$61,736.75)	(\$92,631.92)	(\$72,693.37)	(\$406,963.37)
BLK 7	2376 SHARES	第七座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 8	2376 SHARES	第八座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
	2376 SHARES	第九座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 9	2376 SHARES	第十座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 10	2376 SHARES	第十一座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 11	2376 SHARES	第十二座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 12 BLK 13	1008 SHARES	第十三座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$35,358.32)	(\$53,052.83)	(\$41,633.48)	(\$233,079,02)
BLK 13 BLK 14	1008 SHARES	第十四座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$35,358.32)	(\$53,052.83)	(\$41,633.48)	(\$233,079.02)
	984 SHARES	第十五座	(\$32,169.40)	(\$35,368.38)	(\$33,043.41)	(\$34,516.46)	(\$51,789.66)	(\$40,642.20)	(\$227,529.51)
BLK 15	1972 SHARES	第十六座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 16	1972 SHARES	第十七座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 17 BLK 18	1972 SHARES	第十八座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 18 BLK 19	1972 SHARES	第十八座第十九座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
	1972 SHARES	第二十座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 20 BLK 21	1972 SHARES	第二十一座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 21 BLK 22	1584 SHARES	第二十二座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$55,563.08)	(\$83,368.73)	(\$65,424.03)	(\$366,267.04)
BLK 23	1512 SHARES	第二十三座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$349,618.54)
BLK 23 BLK 24	1440 SHARES	第二十四座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$332,970.04)
BLK 24 BLK 25	1584 SHARES	第二十五座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$55,563.08)	(\$83,368.73)	(\$65,424.03)	(\$366,267.04)
BLK 26	1512 SHARES	第二十六座	(\$49,431.03)	. ,	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$349,618.54)
BLK 27	1512 SHARES	第二十七座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$349,618.54)
BLK 27 BLK 28	1440 SHARES	第二十八座	(\$47,077.20)	, , ,	(\$48,356.20)	(\$50,511.93)	(\$75,789.77)	(\$59,476.38)	(\$332,970.07)
CARPARK A	713 SHARES	車場A	(\$23,309.74)		(\$23,943.04)	(\$25,010.40)	(\$37,526.45)	(\$29,449.08)	(\$164,866.41)
CARPARK A CARPARK B	570 SHARES	車場B	(\$18,634.71)		(\$19,141.00)	(\$19,994.29)	(\$30,000.11)	(\$23,542.74)	(\$131,800.63)
CARPARK B	651 SHARES	車場C	(\$21,282.81)		(\$21,861.04)	(\$22,835.58)	(\$34,263.28)	(\$26,888.29)	(\$150,530.20)
CARPARK C	896 SHARES	車場D	(\$29,292.46)		(\$30,088.31)	(\$31,429.62)	(\$47,158.07)	(\$37,007.53)	(\$207,181.34)
COMMERCIAL CO		商場部份	(\$1,961.55)		(\$2,014.84)	(\$2,104.66)	(\$3,157.91)	(\$2,478.18)	(\$13,873.75)
FIRST OWNER	3 %	大業主	(\$52,345.04)		(\$53,767.21)	(\$56,164.10)	(\$84,270.52)	(\$66,131.72)	(\$370,228.91)
LIKSI OWNEK	3 70	八木上	(\$1,744,834.81)	(\$1,918,344.06)	(\$1,792,240.34)	(\$1,872,136.61)	(\$2,809,017.42)	(\$2,204,390.74)	(\$12,340,963.98)
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SHARES OF CONTI	RIBUTION:		51,770	51,770	51,770	51,770	51,770	51,770	51,770
STREET OF CONTI									



1-6/2019