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)	(未經審核)		
		30/09/2019	31/12/2018
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
UTILITY DEPOSITS	公共按金	\$1,976,724.00	\$1,970,964.00
		\$1,990,116.00	\$1,984,356.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,365,071.70	\$2,007,600.80
ACCOUNTS RECEIVABLES	應收款項	\$1,145,645.18	\$1,076,181.20
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$149,432.40	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$116,214.20	\$104,669.70
PREPAYMENT	預付款項	\$115,639.00	\$110,120.00
CASH BALANCE	現金結餘	\$88,015.00	\$125,096.00
BANK BALANCE	銀行結餘	\$21,399,227.75	\$16,480,687.63
		\$72,437,150.88	\$66,962,260.98
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,802,623.66	\$4,683,260.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$577,371.40	\$114,120.40
TEMPORARY RECEIPT	暫收款項	\$210,967.00	\$174,100.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,842,605.00	\$1,301,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$1,185,140.38
		\$10,433,567.06	\$7,457,825.92
NET CURRENT ASSETS	流動資產淨值	\$62,003,583.82	\$59,504,435.06
NET ASSETS	資產淨值	\$63,993,699.82	\$61,488,791.06
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,675,125.00	\$11,579,115.00
SINKING FUND - DOM	住宅儲備基金	\$17,295,502.63	\$15,346,627.33
SINKING FUND - COM	商場儲備基金	\$376,914.20	\$408,391.50
SINKING FUND - C.P.	車場儲備基金	\$4,838,090.01	\$4,601,262.66
		\$22,510,506.84	\$20,356,281.49
MAINTENANCE FUND - DOM	住宅維修基金	\$15,964,115.65	\$15,543,821.76
MAINTENANCE FUND - COM	商場維修基金	\$237,297.35	\$364,792.60
MAINTENANCE FUND - C.P.	車場維修基金	\$3,152,981.42	\$2,983,195.75
	120	\$19,354,394.42	\$18,891,810.11
RETAINED SURPLUS - DOM	住宅累積盈餘	(\$858,066.75)	\$34,855.86
RETAINED SURPLUS - COM	商場累積盈餘	\$135,417.00	\$138,011.25
RETAINED SURPLUS - C.P.	車場累積盈餘	\$11,176,323.31	\$10,488,717.35
		\$10,453,673.56	\$10,661,584.46
OWNERS' EQUITY		\$63,993,699.82	\$61,488,791.06
OWIERS EQUIT		Ψ03,773,077.02	\$01,700,771.00

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

Lau Honcord / Johnny Au

Date: 11. 12. 2019

rar.

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

## HONG KONG GARDEN 豪景花園 OWNERS' EQUITY AS AT 30/09/2019 30/09/2019 業主權益

		IF A/O	CDUZDIC FIND	MAINT PUNIS	TOTAL	ME/DII DEDOCIT
		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘/(虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金
BLOCK 1	第一座	(\$1,138,267.96)	\$487,212.08	\$769,841.59	\$118,785.71	\$397,149.00
BLOCK 2	第二座	(\$1,050,667.11)	\$476,362.08	\$771,785.86	\$197,480.83	\$414,573.00
BLOCK 3	第三座	(\$548,994.35)	\$468,006.64	\$594,289.34	\$513,301.63	\$284,424.00
BLOCK 4	第四座	(\$684,289.13)	\$483,287.87	\$561,251.75	\$360,250.49	\$353,697.00
BLOCK 5	第五座	(\$339,111.31)	\$400,210.49	\$684,172.11	\$745,271.29	\$425,005.00
BLOCK 6	第六座	(\$507,428.57)	\$461,846.09	\$682,248.47	\$636,665.99	\$429,038.00
BLOCK 7	第七座	\$132,230.90	\$404,946.81	\$322,632.14	\$859,809.85	\$384,427.00
BLOCK 8	第八座	\$60,832.73	\$469,766.81	\$313,057.21	\$843,656.75	\$401,196.00
BLOCK 9	第九座	(\$157,014.25)	\$585,666.81	\$84,337.33	\$512,989.89	\$430,007.00
BLOCK 10	第十座	\$219,786.35	\$633,004.56	\$379,807.18	\$1,232,598.09	\$427,939.00
BLOCK 11	第十一座	\$395,407.62	\$803,675.16	\$675,551.57	\$1,874,634.35	\$416,546.00
BLOCK 12	第十二座	\$255,472.47	\$761,604.56	\$601,242.64	\$1,618,319.67	\$438,709.00
BLOCK 13	第十三座	(\$406,050.47)	\$564,421.42	\$807,625.09	\$965,996.04	\$288,247.00
BLOCK 14	第十四座	(\$223,597.34)	\$569,591.82	\$772,217.83	\$1,118,212.31	\$272,277.00
BLOCK 15	第十五座	\$436,299.75	\$401,956.74	\$367,612.07	\$1,205,868.56	\$186,499.00
BLOCK 16	第十六座	\$202,337.87	\$711,378.00	\$650,786.17	\$1,564,502.04	\$538,105.00
BLOCK 17	第十七座	\$48,222.55	\$736,419.50	\$697,597.95	\$1,482,240.00	\$435,007.00
BLOCK 18	第十八座	\$504,359.37	\$752,297.00	\$638,016.78	\$1,894,673.15	\$445,709.00
BLOCK 19	第十九座	\$323,027.21	\$1,098,422.66	\$526,161.17	\$1,947,611.04	\$440,776.00
BLOCK 20	第二十座	(\$112,393.42)	\$1,009,190.34	\$566,209.59	\$1,463,006.51	\$452,759.00
BLOCK 21	第二十一座	\$1,218,501.37	\$879,476.50	\$600,596.12	\$2,698,573.99	\$468,922.00
BLOCK 22	第二十二座	(\$269,511.51)	\$573,720.20	\$645,189.32	\$949,398.01	\$357,661.00
BLOCK 23	第二十三座	(\$465,421.12)	\$554,847.59	\$590,736.10	\$680,162.57	\$276,615.00
BLOCK 24	第二十四座	\$326,801.72	\$609,333.37	\$660,594.39	\$1,596,729.48	\$316,540.00
BLOCK 25	第二十五座	\$114,309.06	\$571,766.60	\$241,097.57	\$927,173.23	\$313,177.00
BLOCK 26	第二十六座	(\$592,548.61)	\$554,847.57	\$641,401.83	\$603,700.79	\$304,162.00
BLOCK 27	第二十七座	\$830,579.86	\$699,287.77	\$547,272.09	\$2,077,139.72	\$415,509.00
BLOCK 28	第二十八座	\$569,076.01	\$572,955.59	\$570,784.39	\$1,712,815.99	\$271,557.00
		(\$858,050.31)	\$17,295,502.63	\$15,964,115.65	\$32,401,567.97	\$10,586,232.00
CPA	車場A	\$5,031,854.85	\$1,131,133.27	\$962,609.10	\$7,125,597.22	\$256,777.00
CPB	車場B	\$3,375,640.08	\$1,383,332.34	\$829,053.53	\$5,588,025.95	\$279,321.00
CPC	車場C	\$1,245,214.74	\$1,207,834.56	\$822,127.06	\$3,275,176.36	\$234,126.00
CPD	車場D	\$1,523,597.20	\$1,115,789.84	\$539,191.73	\$3,178,578.77	\$318,669.00
		\$11,176,306.87	\$4,838,090.01	\$3,152,981.42	\$19,167,378.30	\$1,088,893.00
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COM	商場部份	\$135,417.00	\$376,914.20	\$237,297.35	\$749,628.55	\$0.00
		\$10,453,673.56	\$22,510,506.84	\$19,354,394.42	\$52,318,574.82	\$11,675,125.00
		\$10,433,073.30	\$22,510,500.04	#17,JJ4,J74.42	ΨJ25J105J17.02	Ψ11,073,123.00



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

STATEMENT OF COMPREHENSIVE INCOM											1-9/2019
(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)	Jan-19 (一月)	Feb-19 (一日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入	34II-17 ( /3)	1 cp-1> (¬/1)	101111 15 (-1/1)	14p. 15 (14/1)	y 25 (11/4)	() ()()	(2,7)		1 (2/4)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
income.	1000										
TENNIS & SOUASH 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	\$26,205.00	\$24,372.00	\$21,595.00	\$151,927.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.00	\$38,667.00	\$44,337.00	\$25,333.00	\$13,872.00	\$142,805.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$883,40	\$0.00	\$1,412.24	\$35,472.00	\$7,817.33	\$4,835.80	\$1,222.89	\$51,643.66
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$3,168.00	\$2,165.27	\$2,639.17	\$2,906.70	\$3,184.15	\$3,318.95	\$2,999.31	\$2,925.07	\$3,076.92	\$26,383.54
SUNDRY INCOME	什項收入	\$19,613.80	\$18,477.20	\$8,666.90	\$5,454,40	\$9,161.00	\$17,318.40	\$13,068,00	\$16,414.30	\$18,342.10	\$126,516.10
	11 77 77	\$36,171.80	\$33,407.47	\$25,079.47	\$21,721.10	\$48,258.39	\$108,221.35	\$94,426.64	\$73,880.17	\$58,108.91	\$499,275.30
EXPENSES:	支出										
											***
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$3,347.50	\$2,497.50	\$3,662.50	\$3,290.00	\$3,432.50	\$3,494.30	\$3,724.90	\$4,021.50	\$4,090.20	\$31,560.90
COMMITTEE'S EXPENSES	業主會開支費用	\$37,955.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,168.20	\$0.00	\$0.00	\$0.00	\$98,123.70
CLEANING EXPENSES	清潔費	\$291,186.00	\$291,186.00	\$291,186.00	\$291,186.00	\$317,633.00	\$317,633.00	\$317,633.00	\$317,633.00	\$317,633.00	\$2,752,909.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$24,468.15	\$23,437.55	\$19,026.46	\$21,655.61	\$22,671.64	\$28,125.54	\$35,836.90	\$37,002.26	\$37,199.30	\$249,423.41
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,960.00	\$10,374.32
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$27,637.70	\$24,700.00	\$27,014.00	\$17,544.00	\$78,847.10	\$16,239.00	\$17,642.70	\$22,716.40	\$16,729.30	\$249,070.20
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$712,111.01	\$192.38	\$0.00	\$0.00	\$0.00	\$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	\$1,083.00	\$1,083.00	\$1,083.00	\$9,751.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,329.00	\$16,561.95	\$25,429.68	\$19,643.41	\$18,265.00	\$45,442.00	\$7,808.47	\$17,556.00	\$12,900.00	\$167,935.51
SWIMMING POOL EXPENSES	泳池費	\$6,700.00	\$6,700.00	\$11,500.00	\$0.00	\$49,009.41	\$120,747.00	\$132,580.90	\$135,801.80	\$78,940.00	\$541,979.11
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$48,800.00	\$9,700.00	\$17,625.00	\$94,275.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$13,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,420.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$68,500.25	\$75,067.37	\$69,896.92	\$72,840.68	\$109,895.22	\$88,946.62	\$81,451.07	\$79,288.66	\$78,812.72	\$724,699.51
RENTAL EXPENSES	管理處租金	\$45,858,00	\$45,368.00	\$45,368.00	\$47,858.00	\$45,368.00	\$45,368.00	\$48,398.00	\$45,368.00	\$45,368.00	\$414,322.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$12,268.00	\$11,960.00	\$11,960.00	\$107,948.00
PRINTING AND STATIONERY	印刷及廣告費	\$5,438.40	\$7,960.80	\$14,673.80	\$750.00	\$21,849.85	\$7,139.25	\$8,406.30	\$4,575.18	\$10,952.54	\$81,746.12
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$716,860.00	\$716,860.00	\$716,860.00	\$716,860.00	\$782,560.00	\$782,560.00	\$797,210.00	\$782,560.00	\$782,560.00	\$6,794,890.00
SUNDRY EXPENSES	什項支出	\$5,188.90	\$7,087.17	\$16,797.40	\$8,904.00	\$9,273.20	\$6,645.40	\$18,006.40	\$8,231.47	\$12,054.20	\$92,188.14
TELEPHONE	電話費	\$5,681.00	\$5,681.00	\$5,682.00	\$5,681.00	\$5,682.00	\$5,681.00	\$5,681.00	\$5,682.00	\$5,981.00	\$51,432.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$1,020.50	\$0.00	\$0.00	\$2,347.00	\$5,793.00	\$172.40	\$961.80	\$10,836.00	\$21,130.70
WAGES / SALARIES	薪金	\$519,270.20	\$523,751.30	\$549,303.20	\$662,588.99	\$620,027.45	\$578,165.70	\$573,589.34	\$559,211.48	\$592,370.00	\$5,178,277.66
STAFF COST ALLOCATION	人力成本調配	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$169,650.00)
MPF CONTRIBUTION	強積金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$32,540.43	\$27,087.90	\$26,285.33	\$26,337.52	\$25,926.54	\$238,205.77
WATER FEE	水費	\$0.00	\$183,996.00	\$0.00	\$3,119.90	\$0.00	\$178,990.80	\$0.00	\$9,765.10	\$0.00	\$375,871.80
TOTAL EXPENSES	總支出	\$1,781,006.61	\$1,951,751.53	\$1,817,319.81	\$1,893,857.71	\$2,857,275.81	\$2,312,612.09	\$2,117,727.71	\$2,061,505.17	\$2,049,130.80	\$18,842,187.24
NET GARDENS EXPENSES	净支出			(\$1,792,240.34)	(\$1,872,136.61)	(\$2,809,017.42)	(\$2,204,390.74)	(\$2,023,301.07)	(\$1,987,625.00)	(\$1,991,021.89)	(\$18,342,911.94)
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HONG KONG GARDENS - BLOCK 1

豪景花園第一座

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

(FORMER	LY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)										1-9/2019
			Jan-19 (一月)	Fab.10 (一日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:		收入	Jan-19 (一月)	ren-19 (/3)	Mai-17 (/3)	Wbi-15 (F3/1)	111113-15 (117)	Juli 15 () (/1)	0 12 ( 2/1)	g (/ (/3)		
INCOME:		収入										
MANAGE	MENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$1,192,320.00
	NKING FUND	減:儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$59,616.00)
	OVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CE 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
	E RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST		利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY		什項收入	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOTTER	III COME	II AWY	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$1,132,704.00
			. ,									
EXPENSE	ES:	減:支出										
APPORTIC	DNMENT 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	\$54,590.44	\$53,627.87	\$53,719.52	\$494,907.87
AUDITOR	S REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
COUNSUL	LTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANIN	G EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
DEBRIS R	EMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC	CITY	電費	\$6,773.00	\$6,647.00	\$6,081,00	\$6,856.00	\$6,599.00	\$7,861.00	\$7,534.00	\$7,210.00	\$8,155.00	\$63,716.00
FESTIVAL	DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITU:	RE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTEN	IANCE, REPAIR & INSTALLATION	保養維修										**** *** ***
CONCRE	ETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,630.00	\$7,357.00	\$12,330.00	\$57,885.00	\$4,000.00	\$31,317.00	\$122,519.00
DRAINA	GE, ELECTRICALS & PUMPS	水電保養維修	\$288.00	\$0.00	\$8,207.80	\$0.00	\$1,000.00	\$4,070.50	\$1,200.00	\$0.00	\$4,690.00	\$19,456.30
SECURIT	TY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$3,785.74
FIRE FIG	HTING SYSTEM	消防保養	\$2,300.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$5,000.00	\$12,000.00	\$52,580.00
MANAGE	R'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	\$5,027.61	\$2,787.63	\$4,410.92	\$29,046.99
MAINTEN	IANCE 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	\$13,825.92	\$7,665,97	\$12,130.02	\$79,879.19
SECURIT	Y GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING	G AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$331.20	\$0.00	\$87.50	\$0.00	\$79.20	\$497.90
LEGAL FE	Œ	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY	EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$912.20	\$842.40	\$842.40	\$889.40	\$931.80	\$1,482.86	\$8,428.26
TELEPHO	NE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
WATER F	EE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EX	XPENSES	總支出	\$119,415.34	\$120,975.68	\$126,924.86	\$132,964.08	\$161,094.98	\$155,194.07	\$199,134.18	\$133,772.13	\$180,533,38	\$1,330,008.70
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)	(\$73,278.18)	(\$7,916.13)	(\$54,677.38)	(\$197,304.70)
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)		(\$1,075,674.45)	(\$1,083,590.58)	(\$940,963.26)
ACCUM.S	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)	(\$1,075,674.45)	(\$1,083,590.58)	(\$1,138,267.96)	(\$1,138,267.96)



HONG KONG GARDENS - BLOCK 2 豪景花園第二座

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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)										1-9/2019
		Jan-19 (一月)	Feb_10 (一日)	Mar-19 (三月)	Apr-19 (四日)	May-19 (∓ 目)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入	Jan-19 (/1)	ren-19 (/7)	Mai-17 (/1)	Apr-17 (E3/3)	111ay-12 (11/3)	oun-15 (7 (71)	But 12 (C/3)	11ug 1> (/ (/1)	20p 20 ( 10/3)	TO TAXABILITY
INCOME:	42.7										
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$1,192,320.00
LESS: SINKING FUND	減:儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$59,616.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	II RWA	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,956.00	\$125,856.00	\$125,856.00	\$125,856.00	\$1,132,804.00
EXPENSES:	減:支出										
					*** *** ***	*******	0.00 1.00 1.00	054 500 44	A52 625 85	052 510 52	0404 007 07
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	\$54,590.44	\$53,627.87	\$53,719.52	\$494,907.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,008.00	\$5,942.00	\$6,091.00	\$5,755.00	\$7,587.00	\$7,161.00	\$8,670.00	\$7,223.00	\$7,681.00	\$63,118.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								40.00	40.000.00	#04 40# 00
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	\$5,800.00	\$0.00	\$2,900.00	\$96,485.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,255.00	\$0.00	\$6,207.80	\$0.00	\$0.00	\$1,398.00	\$2,155.00	\$1,280.00	\$690.00	\$15,985.80
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	\$3,242.86	\$242.86	\$242.86	\$7,185.74
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$12,000.00	\$52,580.00
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	\$3,147.65	\$2,679.35	\$3,087.20	\$27,879.31
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	\$8,656.03	\$7,368.21	\$8,489.81	\$76,668.10
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$331.20	\$0.00	\$87.50	\$0.00	\$82.80	\$501.50
SUNDRY EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$929.60	\$842.40	\$842.40	\$884.40	\$931.90	\$1,277.40	\$8,235.30
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$121,602.64	\$120,164.93	\$124,636.36	\$152,423.70	\$180,335.63	\$179,053.70	\$145,085.33	\$130,659.19	\$142,476.59	\$1,296,438.07
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)	(\$19,229.33)	(\$4,803.19)	(\$16,620.59)	(\$163,634.07)
SURPLUS / (DEFICIT) B/F	承上結存	(\$887,033.04)	(\$882,779.68)	(\$877,088.61)	(\$875,868.97)	(\$902,436.67)	(\$956,916.30)	· / / /	(, - , - , - , -	(\$1,034,046.52)	(\$887,033.04)
ACCUM.SURPLUS / (DEFICIT) C/F	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)	(\$1,029,243.33)	(\$1,034,046.52)	(\$1,050,667.11)	(\$1,050,667.11)



(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT )										1-9/2019
		T 40 ( E)	E 1 10 (- H)	Mar-19 (三月)	Ann 10 (開日)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
Digoran	III. I	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	Apr-19 (E4/4)	May-19 (11/1)	300-17 (7 (7/3)	am-12 (C)1)	110g 15 ( (/1)	Seb 72 (18/1)	ТОТТЕМОНТ
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管 <b>理費</b> 收入	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$1,210,140.00
LESS: SINKING FUND	減:儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$60,507.00)
LESS: PROVISION FOR BAD DEBT - M.F.	所 · 岡州至亚 管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDR'I INCOME	门内以入	\$127,737.00	\$127,737,00	\$127,737.00	\$127,737,00	\$127,737.00	\$127,737.00	\$127,737.00	\$127,737.00	\$127,737.00	\$1,149,633.00
		<b>4121,101.00</b>	***************************************	,	,	,					
EXPENSES:	減:支出										
Dat Bridge.	//X · 入山										
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	\$53,225.68	\$52,287.17	\$52,376.53	\$482,535.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,898.00	\$5,707.00	\$5,991.00	\$5,732.00	\$7,916.00	\$7,222.00	\$8,594.00	\$7,247.00	\$8,129.00	\$63,436.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$5,150.00	\$10,478.00	\$8,238.00	\$3,400.00	\$0.00	\$12,905.00	\$0.00	\$0.00	\$40,171.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,093.00	\$6,207.80	\$0.00	\$2,100.00	\$1,465.00	\$0.00	\$0.00	\$690.00	\$12,555.80
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	\$242.86	\$242.86	\$242.86	\$3,785.74
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$12,000.00	\$52,580.00
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	\$3,213.66	\$3,220.69	\$2,979.80	\$25,885.00
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	\$8,837.58	\$8,856.89	\$8,194.45	\$71,183.74
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$248.40	\$0.00	\$87.50	\$0.00	\$60.30	\$396.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
SUNDRY EXPENSES	什項支出	\$631.80	\$631.80	\$631.80	\$700.60	\$631.80	\$631.80	\$660.80	\$721.30	\$1,066.80	\$6,308.50
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$115,163.78	\$126,687.98	\$135,119.97	\$128,564.55	\$157,091.83	\$135,554.30	\$145,618.53	\$144,881.91	\$138,045.74	\$1,226,728.59
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)	(\$17,881.53)	(\$17,144.91)	(\$10,308.74)	(\$77,095.59)
SURPLUS / (DEFICIT) B/F	承上結存	(\$471,898.76)	(\$459,325.54)	(\$458,276.52)	(\$465,659.49)	(\$466,487.04)	(\$495,841.87)	(\$503,659.17)	(\$521,540.70)	(\$538,685.61)	(\$471,898.76)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$459,325.54)	(\$458,276.52)	(\$465,659.49)	(\$466,487.04)	(\$495,841.87)	(\$503,659.17)	(\$521,540.70)	(\$538,685.61)	(\$548,994.35)	(\$548,994.35)



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HONG KONG GARDENS - BLOCK 4

豪景花園第四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT )										1-9/2019
		- 40 ( H)	F 1 40 (= F)	M. 10 (~ H)	A 10 (FF F)	M 10 (T. F.)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL線計
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	3011-19 (八月)	Jul-17 (仁月)	Aug-17 (/ (/3)	och-12 (AP)	I O I I I I I I I I I I I I I I I I I I
INCOME:	收入										
MANAGEMENT FEE DECENTED	OSCIPIENTA I	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720,00	\$1,140,480.00
MANAGEMENT FEE RECEIVED	管理費收入 減:儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$57,024.00)
LESS: SINKING FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$120,384.00	\$120,384,00	\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$120,384,00	\$1,083,456.00
		\$120,384.00	\$120,364.00	\$120,364.00	\$120,364.00	ψ120,364.00	4120,504.00	\$120,501.00	0.20,50	***************************************	<b>7-3</b> 3
EXPENSES:	減:支出										
EM EMOES.	// <del>/</del> // 大山										
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	\$53,225.68	\$52,287.17	\$52,376.53	\$482,535.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284,00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,435.00	\$5,118.00	\$4,560.00	\$5,255.00	\$5,948.00	\$6,928.00	\$6,862.00	\$7,270.00	\$6,600.00	\$53,976.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$7,100.00	\$116,641.80
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,280.80	\$940.00	\$2,320.00	\$1,380.00	\$0.00	\$0.00	\$28,990.00	\$34,910.80
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	\$242.86	\$242.86	\$242.86	\$4,185.74
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,300,00	\$0,00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$5,000.00	\$12,000.00	\$52,580.00
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	\$2,627.94	\$2,630.41	\$4,317.17	\$28,958.79
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	\$7,226.85	\$7,233.62	\$11,872.21	\$79,636.61
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0,00	\$248.40	\$0.00	\$87.50	\$0.00	\$58.50	\$394.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$631.80	\$631,80	\$641.80	\$692,00	\$631.80	\$631.80	\$654.80	\$941.30	\$631.80	\$6,088.90
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$113,481.35	\$130,888.93	\$121,608.38	\$122,488,40	\$225,576,63	\$167,870.45	\$128,779.08	\$127,911.36	\$176,495.07	\$1,315,099.65
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)	(\$8,395.08)	(\$7,527.36)	(\$56,111.07)	(\$231,643.65)
SURPLUS / (DEFICIT) B/F	本 州 盆 际 ( 小 子 ) 承上結存	(\$452,645.48)	(\$445,742.83)	(\$456,247.76)	(\$457,472.14)	(\$459,576.54)	(\$564,769.17)	(\$612,255.62)	(\$620,650.70)	(\$628,178.06)	(\$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)	(\$620,650.70)	(\$628,178.06)	(\$684,289.13)	(\$684,289.13)
ACCOMESORTEDS / (DEFICIT) C/F	永1只盆(ホハクハコナ)	(4773,774.03)	(4730,271.10)	(#157,172.14)	(+107,010.01)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				



 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)

NAMAGEMENT FEE RECEIVED   安井地   で表しましましましましましましましましましましましましましましましましましましま		(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)										1.0/2010
NAMAGEMENT FER RECEIVED   世界教人   \$160,160.00   \$160,16				Ion 10 (→ 円)	E-L 10 (一日)	Mor 10 (≒ 目)	Apr. 10 (周日)	May 10 (# H)	Ive_10 (六日)	Jul-19 (七日)	Aug-19 (八日)	Sen_19 († 日)	1-9/2019 ТОТАІ ≰数≑∔
MANAGEMENT FEE RECEIVED   管理較人   \$16,16,00   \$16,1		INCOME.	tl/e i	Jan-19 (一月)	reb-19 (二月)	WIAF-19 (二月)	Apr-19 (EG/3)	May-19 (11)-1)	Jui-13 (//\/3)	3m-13 (C/3)	Aug-19 (/ (/3)	pch-12 (/ [/2])	101AL@Bp[
ADDITION RENDEMENTEN   大き機器会		INCOME:	収入										
Manual Column		MANAGEMENT FEE RECEIVED	<b>管理</b> 費收入	\$160,160,00	\$160,160.00	\$160,160,00	\$160,160,00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,441,440.00
ADD: ADD DEET 1-ME 特別性限性 50.00 50.							(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$72,072.00)
Page							\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MRINANCE AND OTHER COMPENSATION   保険入機管機能					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
おおけい		` ,					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NUMBER'S TINCOME   押収入   50.00   5							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME   作現代人   50,00   50,						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES: 演:支出  APPORTIONMENT OF GARDENS EXPENSES 公共費用之分盤 \$57,538.77 \$63,260.52 \$59,102.04 \$61,736.75 \$92,631.92 \$72,693.37 \$66,721.65 \$65,545.17 \$65,657.19 \$604,887.38 \$AUDITORS REMUNERATION 核製費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.00 \$51.00 \$51.00 \$0.								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES			11-94-627			\$152,152.00	\$152,152.00	\$152,152,00	\$152,152,00	\$152,152.00	\$152,152.00	\$152,152.00	\$1,369,368.00
APPORTIONMENT OF GARDENS EXPENSES					,,	,							
APPORTIONMENT OF GARDENS EXPENSES ALP		EXPENSES:	減:支出										
AUDITORS REMUNERATION 核製質 \$0.00 \$0													
COUNSULTING FEE   音調響   S0.00   S0		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	\$66,721.65	\$65,545.17	\$65,657.19	\$604,887.38
CLEANING EXPENSES		AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
DEBRIS REMOVAL CHARGES 清泥頂費 \$0.00		COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY		CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
FESTIVAL DECORATION EXPENSES 節日藝館 \$0.00 \$0.00 \$490.00 \$0.0		DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT 屋存設備 \$0.00 \$0.		ELECTRICITY	電費	\$9,254.98	\$8,729.67	\$7,671.44	\$8,327.16	\$8,712.77	\$9,699.31	\$9,719.34	\$10,477.70		\$81,858.04
LEGAL FEE   新感費   \$0.00   \$		FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$490.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修		FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		• • • •
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$12,578.00 \$3,230.00 \$3,800.00 \$4,400.00 \$0.00 \$0.00 \$8,560.00 \$6,630.00 \$39,198.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$985.00 \$0.00 \$1,237.80 \$640.00 \$0.00 \$1,840.00 \$0.00 \$300.00 \$900.00 \$900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$1,840.00 \$0.0	,	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$985.00 \$0.00 \$1,237.80 \$640.00 \$0.00 \$1,840.00 \$0.00 \$300.00 \$920.00 \$5,922.80 \$ECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$242.86		MAINTENANCE, REPAIR & INSTALLATION	保養維修										
SECURITY SYSTEM / SMATV. SYM         保安系統備星電視         \$242.86		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	\$0.00	\$8,560.00	\$6,630.00	
FIRE FIGHTING SYSTEM		DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$985.00	\$0.00	\$1,237.80	\$640.00	\$0.00	\$1,840.00	\$0.00	\$300.00	\$920.00	
LIFTS         升降機         \$5,000.00         \$5,000.		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	\$242.86	\$242.86		\$3,785.74
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 \$2,759.81 \$3,120.23 \$3,307.96 \$25,846.96 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 \$7,589.48 \$8,580.62 \$9,096.90 \$71,079.12 \$0.00 \$0		FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE FUND 11% 维修基金 11% \$7,036,58 \$8,254.03 \$7,299.40 \$7,504.32 \$7,941.04 \$7,776.75 \$7,589.48 \$8,580.62 \$9,096.90 \$71,079.12 \$8ECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$368,650.00 \$117		LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$12,000.00	
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         \$42,778.00         \$42,778.00         \$42,778.00         \$42,778.00         \$36,650.00         \$36,650.00         \$10,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$87.50         \$0.00         \$99.50         \$187.00		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	\$2,759.81	,		
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87.50 \$0.00 \$99.50 \$187.00 \$UNDRY EXPENSES		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	\$7,589.48	\$8,580.62	\$9,096.90	
SUNDRY EXPENSES         什項支出         \$1,029.60		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	\$42,778.00		,
TELEPHONE         電話費         \$158.00         \$159.00         \$10.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00		PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0,00		
WATER FEE         水費         \$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	\$1,094.10	\$1,119.10	\$1,235.06	
WATER FEE         水費         \$0.00         <		TELEPHONE		\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00		
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)       \$6,085.81       (\$3,099.68)       (\$8,609.14)       \$21,380.65         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)       (\$333,488.30)       (\$327,402.49)       (\$330,502.17)       (\$360,491.96)		WATER FEE		\$0.00									
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) (\$333,488.30) (\$327,402.49) (\$330,502.17) (\$360,491.96)		TOTAL EXPENSES	總支出	\$131,103.05			,						
2012 2021 (221 1011) 211 (440 4) 111 (440		SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,048.95	\$2,599.35	\$16,738.03		, , ,			, , ,		
ACCUM.SURPLUS / (DEFICIT) CF 累積盈餘/(赤字) (\$339,443.01) (\$336,843.66) (\$320,105.63) (\$308,144.66) (\$331,644.50) (\$333,488.30) (\$337,402.49) (\$330,502.17) (\$339,111.31)		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)				
		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)	(\$327,402.49)	(\$330,502.17)_	(\$339,111.31)	(\$339,111.31)



(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)										1.0/2010
		T 10 ( . 日)	E-L 10 (一日)	Mar-19 (三月)	А 10 (ШЕ)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	1-9/2019 TOTAL總計
INCOME:	IVe 1	Jan-19 (一月)	ren-19 (二月)	Mar-19 (三月)	Apr-19 (29/3)	MIAY-19 (五月)	Jul-13 (77/4)	Jui-19 (C.13)	Aug-13 (/ (/3)	Sel-13 (CPJ)	I O I ALWEL
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$1,156,320.00
LESS: SINKING FUND	減:儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$57,816.00)
LESS; PROVISION FOR BAD DEBT - M.F.	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(00,121100)	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	也 也回管理 <b>書</b> 壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000,00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000,00	\$90,000,00
LESS: PROPERTY TAX OF TELECOM		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	減 : 電訊物業稅 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
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00 \$132,056.00	\$132,056.00	\$132,056.00	\$132,056,00	\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$1,188,504.00
		\$132,030.00	\$132,030.00	\$152,030.00	\$132,030.00	\$132,030.00	\$132,030.00	\$132,030.00	\$132,030.00	\$132,030.00	\$1,180,504.00
Pybeacec.	建 士山										
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	\$66,721.65	\$65,545,17	\$65,657.19	\$604,887,38
AUDITORS REMUNERATION	公共質用乙万無 核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
COUNSULTING FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
CLEANING EXPENSES	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370,00	\$81,284.00
	清潔費	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$8,746.00	\$8,124.00	\$7,266.00	\$7,707.00	\$8,543.00	\$9,412.00	\$9,167.00	\$9,704.00	\$8,848,00	\$77,517.00
ELECTRICITY  ELECTRICITY	電費	\$8,746.00	\$8,124.00	\$490.00	\$7,707.00	\$0.00	\$0.00	\$9,107.00	\$9,704.00	\$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	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$2,610,00
GOVERNMENT RATES	差鉤	\$810.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0,00	\$900.00	\$0.00	30.00	\$2,010,00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		010 007 00	#42.000.50	<b>ΦΦ ΦΦ</b>	ean 117.00	¢27 012 00	\$0.00	\$0.00	\$5,330.00	\$133,437,50
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$19,887.00	\$43,292.50	\$0.00	\$28,116.00	\$36,812.00		\$4,500.00	\$43,096.00	\$52,098,80
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,237.80	\$640.00	\$435.00	\$1,840.00	\$350.00	\$4,300.00 \$242.86	\$242.86	\$2,185.74
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86			\$500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,580.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$12,000.00 \$4,922.16	\$32,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,531.40	\$3,269.60	\$4,240.61	\$2,523.85	\$3,863.09	\$4,295.00	\$2,927.34	\$2,914.88		
MAINTENANCE FUND 11%	維修基金 11%	\$6,961.35	\$8,991.40	\$11,661.68	\$6,940.60	\$10,623.50	\$11,811.25	\$8,050.18	\$8,015.92	\$13,535.94	\$86,591.82
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$404.80	\$0.00	\$87.50	\$0.00	\$99.50	\$591.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
SUNDRY EXPENSES	什項支出	\$1,029.60	\$1,029.60	\$1,029.60	\$1,150.00	\$1,029.60	\$1,182.10	\$1,084.60	\$1,119.12	\$1,029.60	\$9,683.82
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$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	\$158.00	\$158.00	\$260.00	\$1,524.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,316.48	\$157,261.48	\$181,019.59	\$134,297.56	\$203,695.77	\$196,174.58	\$150,882.58	\$149,347.95	\$207,169.25	\$1,510,165.24
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,739.52	(\$25,205.48)	(\$48,963.59)	(\$2,241.56)	(\$71,639.77)	(\$64,118.58)	(\$18,826.58)	(\$17,291.95)	(\$75,113.25)	(\$321,661.24)
SURPLUS / (DEFICIT) B/F	承上結存	(\$185,767.33)	(\$184,027.81)	(\$209,233.29)	(\$258,196.88)	(\$260,438.44)	(\$332,078.21)	(\$396,196.79)	(\$415,023.37)	(\$432,315.32)	(\$185,767.33)
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)	(\$396,196.79)	(\$415,023.37)	(\$432,315.32)	(\$507,428.57)	(\$507,428.57)
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HONG KONG GARDENS - BLOCK 7

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

1-926    1-926
MANAGEMENT FEE RECEIVED   管理軟人
MANAGEMENT FEE RECEIVED   管理軟人   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,200,00   \$189,40
LESS: SINKING FUND   「東京 路標隆金」(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,460.00)(59,00)(50.00)「50.00 「50.00」「5
LESS: SINKING FUND   漢:儲備基金
NSURANCE AND OTHER COMPENSATION 保験及其他賠債
Figh
NTERST INCOME 利息収入 \$0.00 \$0.
SUNDRY INCOME
EXPENSES: 滅: 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 \$90,074.22 \$88,485.98 \$88,637.20 \$816,597.95 \$4000 \$179,740.00 \$179,74
EXPENSES: 漢: 支出  APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核教費 \$0.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分難 \$77,677.34 \$85,401.70 \$79,787.76 \$83,344.61 \$125,053.09 \$98,136.05 \$90,074.22 \$88,485.98 \$88,637.20 \$816,597.95 AUDITORS REMUNERATION 核教費 \$0.00 \$0.0
AUDITORS REMUNERATION 核數費 \$0.00 \$0.
AUDITORS REMUNERATION         核數費         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$545.45         \$0.00         \$0.00         \$545.45           COUNSULTING FEE         咨詢費         \$0.00 <td< td=""></td<>
COUNSULTING FEE         咨詢費         \$0.00
CLEANING EXPENSES         清潔費         \$8,608.50         \$8,608.50         \$8,608.50         \$9,370.00         \$0.00         <
DEBRIS REMOVAL CHARGES   清泥頭費   \$0.00   \$0.
ELECTRICITY         電費         \$8,839.00         \$8,546.00         \$7,686.00         \$7,369.00         \$10,153.00         \$9,730.00         \$10,598.00         \$10,093.00         \$83,288.00           FESTIVAL DECORATION EXPENSES         節日裝飾         \$0.00         \$0.00         \$490.00         \$0.0
FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$0.00 \$490.00 \$0.0
FURNITURE, FIXTURES & EQUIPMENT         屋苑設備         \$0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING 外播維修及搭棚 \$0.00 \$0.00 \$5,430.00 \$0.00 \$5,330.00 \$0.00 \$0.00 \$15,700.00 \$26,460.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$1,719.18 \$1,602.00 \$0.00 \$4,500.00 \$3,577.00 \$0.00 \$920.00 \$12,318.18 \$1,2318.1
CONCRETE AND SCAFFOLDING         外牆維修及搭棚         \$0.00         \$0.00         \$5,430.00         \$0.00         \$5,430.00         \$0.00         \$5,330.00         \$0.00         \$0.00         \$15,700.00         \$26,460.00           DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$0.00         \$1,719.18         \$1,602.00         \$0.00         \$4,500.00         \$3,577.00         \$0.00         \$12,318.18           SECURITY SYSTEM / SMATV. SYM         保安系統衛星電視         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$1,902.86         \$3,845.74           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00         \$500.00         \$0.00
DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$0.00         \$0.00         \$1,719.18         \$1,602.00         \$0.00         \$4,500.00         \$3,577.00         \$0.00         \$12,318.18           SECURITY SYSTEM / SMATV. SYM         保安系統衛星電視         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$242.86         \$1,902.86         \$3,845.74           FIRE FIGHTING SYSTEM         浏防保養         \$0.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00         \$500.00         \$0.00         \$500.00         \$65,380.00           LIFTS         升降機         \$7,780.00         \$7,200.00         \$7,200.00         \$7,200.00         \$7,200.00         \$7,200.00         \$7,200.00         \$7,200.00         \$7,200.00         \$65,380.00
SECURITY SYSTEM / SMATV. SYM       保安系統衛星電視       \$242.86
FIRE FIGHTING SYSTEM       消防保養       \$0.00       \$0.00       \$0.00       \$500.00       \$0.00       \$0.00       \$500.00       \$0.00       \$0.00       \$500.00         LIFTS       升降機       \$7,780.00       \$7,200.0
LIFTS 升降機 \$7,780.00 \$7,200.00 \$7,200.00 \$7,200.00 \$7,200.00 \$7,200.00 \$7,200.00 \$7,200.00 \$7,200.00 \$7,200.00 \$7,200.00 \$7,200.00
711778
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,668.04 \$2,569.34 \$2,840.51 \$2,633.63 \$3,076.95 \$2,990.68 \$3,027.72 \$2,856.29 \$3,561.22 \$26,164.38
MAINTENANCE FUND 11% 维修基金 11% \$7,065.69 \$7,811.40 \$7,242.49 \$8,461.60 \$8,224.38 \$8,326.23 \$7,854.81 \$9,793.36 \$71,952.07
SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$36,650.00
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$303.60 \$0.00 \$87.50 \$0.00 \$120.50 \$511.60
LEGAL FEE 新熱費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUNDRY EXPENSES 什項支出 \$802.20 \$772.20 \$772.20 \$837.00 \$872.20 \$1,120.20 \$805.97 \$772.20 \$7,526.37
TELEPHONE 電話費 \$238.40 \$174.00 \$174.00 \$174.00 \$174.00 \$174.00 \$174.00 \$174.00 \$174.00 \$174.00 \$174.00 \$174.00
WATER FEE
TOTAL EXPENSES 總支出 \$152,658.45 \$159,270.29 \$161,452.41 \$159,061.59 \$213,515.30 \$184,118.17 \$177,121.18 \$170,604.41 \$191,022.34 \$1,568,824.14
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) \$2,618.82 \$9,135.59 (\$11,282.34) \$48,935.86
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 \$131,758.83 \$134,377.65 \$143,513.24 \$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 \$131,758.83 \$134,377.65 \$143,513.24 \$132,230.90 \$132,230.90



	(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT )										1-9/2019
			Jan-19 (一月)	Fab.10(二日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五日)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
	INCOME:	收入	Jan-19 (/3)	ren-13 (二/1)	Mai-17 (/7)	Wh-15 (52/2)	may-15 (II/1)	am 15 (7 (74)	our 1> (C)1)	1100 12 (7 (7 1)	och 12 (11/1)	1 O I I I I I I I I I I I I I I I I I I
	INCOME.	4XX										
	MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,702,800.00
	LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$85,140.00)
	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
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,617,660.00
	PAIDPAIGEG	AP -Falls										
	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	\$90,074.22	\$88,485.98	\$88,637.20	\$816,597.95
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
	COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ن</i>	ELECTRICITY	電費	\$9,004.00	\$8,737.00	\$7,789.00	\$7,510.00	\$9,781.00	\$9,923.00	\$10,893.00	\$10,764.00	\$10,286.00	\$84,687.00
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修							***	00.00	40.00	001 164 00
	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	\$0.00	\$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	\$4,585.00	\$530.00	\$1,218.00	\$21,706.60
	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	\$242.86	\$242.86	\$242.86	\$3,785.74 \$40,500.00
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$39,000.00	\$1,000.00	\$0.00 \$7,200.00	\$65,380.00
	LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,886.57	\$27,932.02
	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	\$4,629.70	\$2,927.08	\$7,938.07	\$76,813.07
	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 \$42,778.00	\$12,731.69 \$42,778.00	\$8,049.46 \$42,778.00	\$42,778.00	\$368,650.00
	SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690,00 \$0,00	\$42,778.00 \$303,60	\$0.00	\$42,778.00	\$0.00	\$121.20	\$512.30
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEGAL FEE	訴訟費	\$0.00 \$1,132.20	\$0.00 \$772.20	\$772.20	\$845,60	\$832,20	\$772.20	\$882.80	\$923.97	\$790.20	\$7,723,57
	SUNDRY EXPENSES	什項支出	\$1,132.20	\$0.00	\$0.00	\$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	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
	TELEPHONE WATER FEE	電話費	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$0.00	\$0.00	\$210.10	\$0.00	\$450.00
	TOTAL EXPENSES	水費 總支出	\$167,501,03	\$163,972.64	\$158,712.45	\$160,995.89	\$213,609,03	\$187,408.89	\$223,178.22	\$172,639.45	\$171,626.10	\$1,619,643.70
	SURPLUS / (DEFICIT) FOR THE PERIOD	総叉山 本期盈餘/(赤字)	\$12,238,97	\$15,767.36	\$21,027.55	\$18,744,11	(\$33,869.03)	(\$7,668.89)	(\$43,438.22)	\$7,100.55	\$8,113,90	(\$1,983.70)
	SURPLUS / (DEFICIT) FOR THE FERIOD	本明益師( <u></u>	\$62,816.43	\$75,055.40	\$90,822,76	\$111,850,31	\$130,594.42	\$96,725.39	\$89,056.50	\$45,618.28	\$52,718.83	\$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	\$45,618.28	\$52,718.83	\$60,832.73	\$60,832.73
	ACCOMPONED ON (DELICIT) CIT	**1只面は5八クハゴフ	Ψ10,000.40	ψ,ο,ο <u>υ</u> μ,10	\$111,000.01	***************************************	420,.20.03	<del></del>				



HONG KONG GARDENS - BLOCK 9

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

(	,										1-9/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入	( /4/	( ,,,			•					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,702,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$85,140.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11 700 1	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,617,660.00
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	\$90,074,22	\$88,485.98	\$88,637,20	\$816,597.95
AUDITORS REMUNERATION		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545,45
	核數費	\$0.00	\$0.00	\$0.00	\$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	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
CLEANING EXPENSES	清潔費	,	\$0.00	\$0.00	\$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	JU.00	\$0,00	ψ0,00	\$0.00
GARDENING EXPENSES	園藝種植	en 207 00	<b>\$0,020,00</b>	\$7,904.00	\$7,561.00	\$10,153,00	\$10,051.00	\$10,855.00	\$10,713.00	\$10,440.00	\$85.913.00
ELECTRICITY  FEGURA AND ASSOCIATION FAMILIANA	電費	\$9,207.00 \$0.00	\$9,029.00 \$0,00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾			\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	30.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	<b>#0.00</b>	#10 A57 AA	<b>#0.00</b>	\$0.00	\$0.00	\$7,426.00	\$0.00	\$12,430.00	\$37,913.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,057.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$775,00	\$1,090.00	\$16,459.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,705.00	\$0.00	\$8,049.60	\$0.00	\$0.00 \$242.86	\$242.86	\$242.86	\$7,342.86	\$242.86	\$9,285.74
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86		\$0.00	\$0.00	\$7,342.80	\$0.00	\$500,00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			\$7,200,00	\$7,200.00	\$65,380.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$3,370.15	\$3,387.88	\$27,227.68
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	\$3,178.42	,		\$74,876.13
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	\$8,740.67	\$9,267.92	\$9,316.67	
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$119.90	\$511.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$828.40	\$832.20	\$787.20	\$876.80	\$805.97	\$810.20	\$7,257.37
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$216.00	\$848.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$464.90	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00	\$5,654.90
TOTAL EXPENSES	總支出	\$158,274.58	\$159,716.49	\$183,394.90	\$156,570.47	\$207,230.55	\$181,336.32	\$181,453.92	\$185,377.88	\$186,038.71	\$1,599,393.82
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)	(\$1,713.92)	(\$5,637.88)	(\$6,298.71)	\$18,266,18
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,280.43)	(\$153,815.01)	(\$133,791.50)	(\$137,446.40)	(\$114,276.87)	(\$141,767.42)	(\$143,363.74)	(\$145,077,66)	(\$150,715.54)	(\$175,280.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$153,815.01)	(\$133,791.50)	(\$137,446.40)	(\$114,276.87)	(\$141,767.42)	(\$143,363.74)	(\$145,077.66)	(\$150,715.54)	(\$157,014.25)	(\$157,014.25)



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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)		1-9/2019
Jan-19 (一月) Feb-19 (二月) Mar-19 (三月) Apr-19 (四月) May-19 (五月) Jun-19 (六月) Jul-19 (七月) Aug	g-19 (八月) Sep-19 (九月)	TOTAL總計
INCOME: 收入		
MANAGEMENT FEE RECEIVED 管理費收入 \$189,200.00	\$189,200.00 \$189,200.00	\$1,702,800.00
LESS: SINKING FUND 減: 儲備基金 (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00)	(\$9,460.00) (\$9,460.00)	(\$85,140.00)
LESS: PROVISION FOR BAD DEBT - M.F. 管理費壞賬撥備 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理費壞賬 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
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
LEGAL FEE RECOVERED 新設費收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
SUNDRY INCOME	\$0.00 \$0.00	\$0.00
	\$179,740.00 \$179,740.00	\$1,617,660.00
EXPENSES: 減:支出		
\$25,000 MIN TO THE PROPERTY OF	#99 405 09 #99 C27 20	\$916 FOT OF
AND THE STATE OF T	\$88,485.98 \$88,637.20	\$816,597.95
AUDITORS REMUNERATION         核數費         \$0.00 </td <td>\$0.00 \$0.00</td> <td>\$545.45</td>	\$0.00 \$0.00	\$545.45
COUNSULTING FEE         咨詢費         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00	\$0.00
CLEANING EXPENSES         清潔費         \$8,608.50         \$8,608.50         \$8,608.50         \$9,370.00         \$9,370.00         \$9,370.00	\$9,370.00 \$9,370.00	\$81,284.00
DEBRIS REMOVAL CHARGES	\$0.00 \$0.00	\$0.00
- GA	\$9,759.00 \$9,335.00	\$81,872.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00	\$0.00
LEGAL FEE 新松費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0,00
MAINTENANCE, REPAIR & INSTALLATION 保養維修		****
CONCRETE AND SCAFFOLDING         外牆維修及搭棚         \$0.00         \$5,430.00         \$0.00         \$4,000.00         \$7,357.00         \$6,774.00	\$2,100.00 \$3,374.00	\$29,035.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$2,249.60 \$0.00 \$1,045.00 \$1,840.00 \$0.00	\$400.00 \$920.00	\$6,454.60
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$242.86 \$242.86 \$1,842.86 \$15,367.86 \$242.86 \$242.86	\$242.86 \$7,332.86	\$26,000.74
FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00	\$0.00 \$0.00	\$500.00
7174700	\$7,200.00 \$7,200.00	\$65,380.00
Б-тыш 170	\$2,932.65 \$3,254.59	\$26,814.93
WILLIAM 1110	\$8,064.80 \$8,950.11	\$73,741.05
The state of the s	\$42,778.00 \$42,778.00	\$368,650.00
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$303.60 \$0.00 \$87.50	\$0.00 \$124.60	\$515.70
SUNDRY EXPENSES 什項支出 \$772.20 \$772.20 \$832.40 \$772.20 \$772.20 \$899.70	\$805.97 \$772.20	\$7,151.27
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
TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00 \$158.00	\$158.00 \$158.00	\$1,422.00
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$569.90 \$0.00 \$0.00 \$0.00	\$502.50 \$0.00	\$1,072.40
Mayout	\$172,799.76 \$182,206.56	\$1,587,527.09
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) (\$33.66)	\$6,940.24 (\$2,466.56)	\$30,132.91
SURPLUS / (DEFICIT) B/F 承上結存 \$189,653.44 \$216,321.46 \$230,140.72 \$253,978.87 \$275,150.85 \$224,737.35 \$215,346.33 \$2	\$215,312.67 \$222,252.91	\$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 \$215,312.67 \$2	\$222,252.91 \$219,786.35	\$219,786.35



NAMAGEMENT FEE RECEIVED   管理性人   192,192,00   192,192		(FORMERLY KNOWN AS INCOME & EXPENDIT	URE ACCOUNT)										1-9/2019
NACOMEN:   中央				Iom 10 (一日)	Esh 10 (二日)	Mor-10 (元日)	Apr-19 (四日)	May-19 (五日)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sen-19 (九月)	
MANAGEMENT FEE RECEIVED   管理軟人   \$192,192.00   \$192,19		INCOME.	ıllır 1	Jan-19 (一月)	ren-19 (/3)	Mar-19 (二月)	Wht-13 (53/2)	May-12 (11/3)	au-12 (7 (71)	VIII 15 (C/1)	1100 12 (7 (71)	5-P (Ju)1)	
MANDENDESTREENED   158   158   159   1		INCOME:	収入										
NS. SINKING FIND   技・緑緑本		MANAGEMENT FEE RECEIVED	<b>管理费</b> 收入	\$192,192,00	\$192,192,00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$1,729,728.00
RMENIALMER AND OTHER COMPENSATION   保険を実性側径   50.00   50.0					. ,		(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$86,486.40)
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本					. , ,	` '	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NTERIST INCOME							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHRY N N COME							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Siz 支出   Siz 大き					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
APORTIONMENT OF GARDENS EXPENSES		BONDKI INCOME	11-942/		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582,40	\$182,582.40	\$1,643,241.60
APPORTIONMENT OF GARDENS EXPENSES ALP世子舞													
AUDITORS REMUNERATION 核変費 \$0.00 \$0		EXPENSES:	減:支出										
AUDITORS REMUNERATION 核製像 \$0.00 \$0	0	ADDODITIONS (ENT OF CADDENC EXPENSES	八升書用立八撒	\$77 677 34	\$85.401.70	\$79 787 76	\$83 344 61	\$125 053.09	\$98,136,05	\$90,074,22	\$88,485,98	\$88,637.20	\$816,597.95
COUNSULTING FEE   空神響   30.00   \$0					. ,				. ,		\$0.00	\$0.00	\$545.45
CLEANING EXPENSES   清潔體											\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES										\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
ELECTRICITY 電費 \$9,360.0 \$8,902.00 \$7,609.00 \$7,609.00 \$7,138.00 \$9,500.00 \$8,997.00 \$9,498.00 \$9,243.00 \$9,349.00 \$79,596.00 \$19,500.00 \$10,0							,			,	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES   節目接飾   \$0.00   \$0.00   \$490.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$490.00   \$0.00									\$8,997.00	\$9,498.00	\$9,243.00	\$9,349.00	\$79,596.00
FURNITURE, FIXTURES & EQUIPMENT					,				\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
GARDENING EXPENSES									\$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 外編維修及搭棚 \$0.00 \$23,872.00 \$0.00 \$3,678.00 \$17,154.00 \$0.00 \$18,395.00 \$3,230.00 \$2,200.00 \$68,529.00 DRAINAGE, ELECTRICALS & PUMPS 水電尿養維修 \$95.00 \$0.00 \$1,449.60 \$0.00 \$660.00 \$5,125.36 \$530.00 \$0.00 \$920.00 \$88,779.96 \$ECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$242.86 \$242				4-1	*****								
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$95.00 \$0.00 \$1,449.60 \$0.00 \$660.00 \$5,125.36 \$530.00 \$0.00 \$920.00 \$8,779.96 \$85CURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$242.86 \$		•		\$0.00	\$23.872.00	\$0.00	\$3,678,00	\$17,154.00	\$0.00	\$18,395.00	\$3,230.00	\$2,200.00	\$68,529.00
SECURITY SYSTEM / SMATV. SYM         保安系統衛星電視         \$242.86						\$1,449.60	\$0.00	\$660,00	\$5,125.36	\$530.00	\$0.00	\$920.00	\$8,779.96
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00					\$242.86	\$242,86	\$2,242.86	\$242,86	\$242.86	\$242.86	\$242,86	\$242.86	\$4,185.74
LIFTS         升降機         \$7,780.00         \$7,200.							\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$ .5,628.22 \$ .3,537.78 \$ .2,612.45 \$ .2,741.53 \$ .3,545.51 \$ .2,985.70 \$ .3,587.23 \$ .2,949.27 \$ .2,949.84 \$ .27,537.53 \$ .4,110.05 \$ .2,						\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	
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 \$9,864.88 \$8,110.49 \$8,112.05 \$75,728.17 \$1,000 \$1				,	\$3,537.78	\$2,612.45	\$2,741.53	\$3,545.51	\$2,985.70	\$3,587,23	\$2,949.27	\$2,949.84	\$27,537.53
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         \$42,778.00         \$42,778.00         \$42,778.00         \$42,778.00         \$42,778.00         \$42,778.00         \$368,650.00         \$60.00         \$507.50         \$60.00         \$87.50         \$0.00         \$116.40         \$507.50         \$507.50         \$60.00         \$60.00         \$0.00					\$9,728.90	\$7,184.23	\$7,539.20	\$9,750.14	\$8,210.67	\$9,864.88	\$8,110.49	\$8,112.05	\$75,728.17
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0					\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00		,
LEGAL FEE         訴訟費         \$0.00         \$157.00         \$157.				\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$116.40	
SUNDRY EXPENSES         什項支出         \$772.20         \$772.20         \$864.20         \$823.80         \$772.20         \$772.20         \$876.90         \$1,510.87         \$1,412.66         \$8,577.23           TELEPHONE         電話費         \$157.00         \$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 <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> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>			•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE         電話費         \$157.00 <th< td=""><td></td><td></td><td></td><td>\$772.20</td><td>\$772.20</td><td>\$864.20</td><td>\$823.80</td><td>\$772.20</td><td>\$772.20</td><td>\$876.90</td><td>\$1,510.87</td><td></td><td>. ,</td></th<>				\$772.20	\$772.20	\$864.20	\$823.80	\$772.20	\$772.20	\$876.90	\$1,510.87		. ,
WATER FEE         水費         \$0.00         <				\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00				
TOTAL EXPENSES       總支出       \$153,238.73       \$187,112.94       \$154,895.60       \$162,163.50       \$226,986.40       \$183,974.84       \$193,207.04       \$173,277.47       \$173,445.01       \$1,608,301.53         SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F       本期盈餘/赤字)       \$29,343.67       (\$4,530.54)       \$27,686.80       \$20,418.90       (\$44,404.00)       (\$1,392.44)       (\$10,624.64)       \$9,304.93       \$9,137.39       \$340,407.55         SURPLUS / (DEFICIT) B/F       \$165       \$360,467.55       \$389,811.22       \$385,280.68       \$412,967.48       \$433,386.38       \$388,982.38       \$387,589.94       \$376,965.30       \$386,247.25				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
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)       (\$13,92.44)       (\$10,624.64)       \$9,304.93       \$9,137.39       \$34,940.07         SURPLUS / (DEFICIT) B/F       \$165       \$360,467.55       \$389,811.22       \$385,280.68       \$412,967.48       \$433,386.38       \$388,982.38       \$387,589.94       \$376,965.30       \$386,270.23       \$360,467.55				\$153,238.73	\$187,112.94	\$154,895.60	\$162,163.50	\$226,986.40					
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 \$387,589.94 \$376,965.30 \$386,270.23 \$380,467.55 \$360,467.55				\$29,343.67	(\$4,530,54)	\$27,686.80	\$20,418.90	(\$44,404.00)	(\$1,392.44)	( , ,	\$9,304.93	,	
		` '		\$360,467.55	\$389,811.22	\$385,280.68	\$412,967.48	\$433,386.38	\$388,982.38				
		,		\$389,811.22	\$385,280.68	\$412,967.48	\$433,386.38	\$388,982.38	\$387,589.94	\$376,965.30	\$386,270.23	\$395,407.62	\$395,407.62



HONG KONG GARDENS - BLOCK 12

豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT )										1-9/2019
		Jan-19 (一月)	Esh 10 (一日)	Mar-19 (三月)	Apr.19 (加目)	May-19 (五日)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入	Jan-19 (—/月)	rep-19 (/1)	Mai-19 (三月)	Whi-15 (53/2)	May-17 (11/1)	oun-1> (/ 1/3)	om 15 (C/1)	11ug 1> (/ (/1)	Sep 15 (Ju/3)	1011126011
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	\$189,200.00	\$189,200.00	\$189,200.00	\$1,702,800.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$85,140.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
BONDKI MOONLE	11-540/	\$179,740.00	\$179,840,00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,617,760.00
		, ,	,	,	,						
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	\$90,074.22	\$88,485.98	\$88,637.20	\$816,597.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,222.14	\$8,766.70	\$7,655.75	\$6,605.27	\$10,180.68	\$9,172.02	\$10,456.49	\$9,480.33	\$9,135.70	\$80,675.08
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490,00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$3,952.00	\$5,000.00	\$19,812.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,889.60	\$4,800.00	\$220.00	\$1,840.00	\$0.00	\$0.00	\$920.00	\$9,669.60
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	\$242.86	\$242.86	\$242.86	\$4,185.74
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$7,800.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$7,200.00	\$7,200.00	\$7,200.00	\$65,380.00
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	\$3,083.30	\$2,987.37	\$3,053.54	\$25,996.24
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	\$8,479.08	\$8,215.26	\$8,397.23	\$71,489.67
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$122,20	\$513.30
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772,20	\$772.20	\$832.40	\$772.20	\$772.20	\$883.20	\$805.97	\$1,412.66	\$7,795.23
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$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	\$89.00	\$225.00	\$157.00	\$1,413.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$1,192.50
TOTAL EXPENSES	總支出	\$152,970.95	\$159,504.55	\$170,564.06	\$163,497.92	\$207,536.08	\$180,397.94	\$178,719.10	\$174,372.77	\$176,426.39	\$1,563,989.76
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,769.05	\$20,335.45	\$9,175.94	\$16,242.08	(\$27,796.08)	(\$657.94)	\$1,020.90	\$5,367.23	\$3,313.61	\$53,770.24
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	\$245,770.73	\$246,791.63	\$252,158.86	\$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	\$246,791.63	\$252,158.86	\$255,472.47	\$255,472.47



HONG KONG GARDENS - BLOCK 13

豪景花園 第十三座

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

	(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT )										1-9/2019
			T 10 ( .日)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
	INCOME	收入	Jan-19 (一月)	ren-19 (/3)	Wiai-19(二月)	Apr-12 (23/3)	111ay-12 (11/1)	oun-1> (/ 1/1)	om 15 (C/1)	11-9 17 (7 (73)	( u/2)	
	INCOME:	収入										
	MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,190,160.00
	LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$59,508.00)
	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDAT INCOME	日有收入	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$1,130,652.00
			,									
	EXPENSES:	減:支出										
												001/ 105 50
	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,954.02	\$36,231.02	\$33,849.35	\$35,358.32	\$53,052.83	\$41,633.48	\$38,213.31	\$37,539.51	\$37,603.66	\$346,435.50
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
	COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ELECTRICITY	電費	\$5,429.00	\$5,444.00	\$4,423.00	\$5,104.00	\$5,494.00	\$6,582.00	\$6,373.00	\$6,860.00	\$5,952.00	\$51,661.00
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修							** *** ***	40.00	00.00	#12 #25 DO
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$2,200.00	\$0.00	\$0.00	\$13,735.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$920.00	\$4,209.60
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$5,062.86	\$242.86	\$242.86	\$1,992.86	\$242.86	\$242.86	\$8,755.74
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$65,380.00
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.38	\$2,430.58	\$2,507.33	\$2,625.47	\$2,653.19	\$2,872.88	\$2,845.28	\$2,697.56	\$2,701.58	\$24,119.25
	MAINTENANCE FUND 11%	維修基金 11%	\$7,659.80	\$6,684.10	\$6,895.15	\$7,220.05	\$7,296.26	\$7,900.43	\$7,824.52	\$7,418.28	\$7,429.35	\$66,327.94
	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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$165.60	\$0.00	\$87.50	\$0.00	\$62.50	\$315.60
	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY EXPENSES	什項支出	\$421.20	\$421.20	\$421.20	\$438.40	\$421.20	\$421.20	\$427.20	\$454.97	\$856.20	\$4,282.77
	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$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	\$158.00	\$158.00	\$158.00	\$1,422.00
	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$750.20
	TOTAL EXPENSES	總支出	\$113,033.76	\$106,110.26	\$105,934.99	\$110,840.70	\$129,331.94	\$124,228.85	\$120,015.12	\$115,094.28	\$115,274.15	\$1,039,864.05
	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	\$5,612.88	\$10,533.72	\$10,353.85	\$90,787.95
	SURPLUS / (DEFICIT) B/F	承上結存	(\$496,838.42)	(\$484,244.18)	(\$464,726.44)	(\$445,033.43)	(\$430,246.13)	(\$433,950.07)	(\$432,550.92)	(\$426,938.04)	(\$416,404.32)	(\$496,838.42)
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$484,244.18)	(\$464,726.44)	(\$445,033.43)	(\$430,246.13)	(\$433,950.07)	(\$432,550.92)	(\$426,938.04)	(\$416,404.32)	(\$406,050.47)	(\$406,050.47)



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT )										1-9/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五日)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入	Jan-19 (—/3)	ren-19 (—/3)	Mai-17 (_/3)	Whi-12 (57/2)	May-15 (11/1)	om-15 (7 (71)	om 15 (C/1)	1106 12 (/ (/3)	5-P -> (/B/3)	
INCOME:	4X/\										
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240,00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,190,160.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$59,508.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	付項收入 什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
SUNDRY INCOME	1丁填收入	\$125,728.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628,00	\$125,628.00	\$125,628.00	\$1,130,752.00
		\$125,726.00	\$123,020.00	ψ125,020.00	<b>\$123,020.00</b>	<b>\$120,020,00</b>	4.20,02000	·,	,		, ,
EXPENSES:	減:支出										
EXI ENGES.	194 · XIII										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,954.02	\$36,231.02	\$33,849.35	\$35,358.32	\$53,052.83	\$41,633.48	\$38,213.31	\$37,539.51	\$37,603.66	\$346,435.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,038.60	\$5,169.29	\$4,100.22	\$4,652.61	\$5,204.78	\$6,034.92	\$6,168.36	\$6,652.07	\$5,755.35	\$48,776.20
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$13,400.00	\$22,975.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$8,660.00	\$0.00	\$49,235.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,449.60	\$20,00	\$3,930.50	\$1,840.00	\$0.00	\$0.00	\$920.00	\$8,160.10
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	\$242.86	\$15,257.86	\$242.86	\$18,800.74
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$7,200.00	\$7,200.00	\$7,200.00	\$65,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,440.33	\$2,958.35	\$3,376.18	\$2,579.03	\$2,801.60	\$2,724.56	\$2,765.64	\$3,644.40	\$2,679.01	\$25,969.10
MAINTENANCE FUND 11%	維修基金 11%	\$6,710.90	\$8,135.47	\$9,284.48	\$7,092.33	\$7,704.39	\$7,492.54	\$7,605.52	\$10,022.09	\$7,367.28	\$71,415.00
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$165.60	\$0.00	\$87.50	\$0.00	\$60.90	\$314.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$421.20	\$421.20	\$421.20	\$429,80	\$421.20	\$421,20	\$421.90	\$454.97	\$421.20	\$3,833.87
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$2,043.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$1,215.00
TOTAL EXPENSES	總支出	\$103,113.41	\$121,283.69	\$130,914.39	\$109,505.45	\$133,598.76	\$119,964.56	\$117,725.54	\$142,315.90	\$114,625.26	\$1,093,046.96
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	\$7,902.46	(\$16,687.90)	\$11,002.74	\$37,705.04
SURPLUS / (DEFICIT) B/F	承上結存	(\$261,302.38)	(\$238,687.79)	(\$234,343,48)	(\$239,629.87)	(\$223,507.32)	(\$231,478.08)	(\$225,814.64)	(\$217,912.18)	(\$234,600.08)	(\$261,302.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$238,687.79)	(\$234,343.48)	(\$239,629.87)	(\$223,507.32)	(\$231,478.08)	(\$225,814.64)	(\$217,912.18)	(\$234,600.08)	(\$223,597.34)	(\$223,597.34)
()	St. 18 (1111) (54 - 4 )			<del></del>							



T.L.60
HONG KONG GARDENS - BLOCK 15 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十五座

			Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
	INCOME:	收入										
	MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$924,480.00
	LESS: SINKING FUND	減:儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$46,224.00)
	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
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00_	\$0.00	\$0.00	\$100.00
		11 700/	\$97,684.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$878,356.00
	EXPENSES:	減:支出										
	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	\$37,303.47	\$36,645.71	\$36,708.34	\$338,187.03
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
	COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ELECTRICITY	電費	\$2,849.00	\$2,894.00	\$2,213.00	\$2,611.00	\$2,935.00	\$3,406.00	\$3,250.00	\$3,639.00	\$3,110.00	\$26,907.00
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00
	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修										
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$22,958.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,760.00	\$1,449.60	\$0.00	\$130,50	\$4,600.00	\$0.00	\$16.00	\$920.00	\$8,960.10
	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	\$242.86	\$1,442.86	\$242.86	\$32,910.74
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	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	\$1,424.10	\$1,463.35	\$1,788.39	\$14,758.54
	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	\$3,916.29	\$4,024.22	\$4,918.06	\$40,585.98
	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	\$21,389.00	\$21,389.00	\$21,389.00	\$184,325.00
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$87.50	\$0.00	\$0.00	\$202,50
	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY EXPENSES	什項支出	\$280.80	\$280.80	\$280,80	\$289.40	\$280.80	\$280.80	\$280.80	\$289.97	\$280.80	\$2,544.97
	TELEPHONE	電話費	\$549.60	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$4,045.60
	WATER FEE	水費	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$457.70	\$0.00	\$0.00	\$0.00	\$840.20
	TOTAL EXPENSES	總支出	\$68,923.12	\$74,411.64	\$89,985.38	\$78,600.28	\$118,633.60	\$86,853.06	\$78,246.47	\$78,717.11	\$88,124.45	\$762,495.11
	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	\$19,337.53	\$18,866.89	\$9,459.55	\$115,860.89
, -	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	\$388,635.78	\$407,973.31	\$426,840.20	\$320,438.86
	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	\$407,973.31	\$426,840.20	\$436,299.75	\$436,299.75



1-9/2019

HONG KONG GARDENS - BLOCK 16

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

											1-3/2013
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入										
											** -** *** **
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$1,526,850.00
LESS: SINKING FUND	減:儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$76,342.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$1,450,507.50
EXPENSES:	減:支出										
APPORTIONMENT OF GARDENS EXPENSES	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	\$74,758.57	\$73,440.38	\$73,565.89	\$677,748.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545,45
COUNSULTING FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608,50	\$9,370,00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$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	\$8,447.00	\$9,346.00	\$8,062.00	\$69,886.00
ELECTRICITY  FIGURE AND ASSESSMENT FAIRERS	電費	\$7,378.00	\$0.00	\$490.00	\$0,00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	Ψ0.00	Φ0.00	ψ0,00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	<b>#0.00</b>	20.00	\$0.00	\$0,00	\$0.00	\$0.00	\$5,330.00	\$0.00	\$5,330.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00				\$280.00	\$787.50	\$1,598.00	\$21,581.10
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	\$242.86	\$242.86	\$3,532.86	\$7,075.74
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	\$0.00	\$0.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00				\$62,100.00
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	\$6,900.00	\$6,900.00	
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	\$2,780.18	\$3,042.79	\$2,927.27	\$25,055.46 \$68,902.52
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	\$7,645.49	\$8,367.67	\$8,049.99	
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$104.30	\$458.60
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$721,60	\$678.60	\$683.60	\$695.60	\$737.37	\$678.60	\$6,231.17
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$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	\$158.00	\$158.00	\$158.00	\$1,422.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$412.40	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$832.40
TOTAL EXPENSES	總支出	\$137,254.18	\$157,634.19	\$138,990.34	\$143,108.28	\$184,721.41	\$163,050.70	\$154,688.65	\$160,920.57_	\$157,724.91	\$1,398,093.23
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)	(\$1,883.20)	\$6,478.85	\$246.93	\$3,442.59	\$52,414.27
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	\$192,169.50	\$198,648.35	\$198,895.28	\$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	\$198,648.35	\$198,895.28	\$202,337.87	\$202,337.87
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1-9/2019

HONG KONG GARDENS - BLOCK 17

豪景花園 第十七座

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

	(	,										1-9/2019
			Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
0	INCOME:	收入										
	MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070,00	\$169,070.00	\$1,521,630.00
	LESS: SINKING FUND	減:儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$76,081.50)
	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	行項收入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDAT INCOME	门填収入	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$1,445,548.50
			**************************************	*,	,,	*	, ,	,	,	,	,	
	EXPENSES:	減:支出										
	APPORTIONMENT OF GARDENS EXPENSES	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	\$74,758.57	\$73,440.38	\$73,565.89	\$677,748.79
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545,45
	COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ELECTRICITY	電費	\$7,937.00	\$7,990.00	\$6,636.00	\$7,625.00	\$7,961.00	\$9,667.00	\$9,235.00	\$10,170.00	\$8,756.00	\$75,977.00
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$21,435.00	\$0.00	\$0.00	\$25,120.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$59,655.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$835.00	\$1,500.00	\$1,719.18	\$0.00	\$0.00	\$1,840.00	\$0.00	\$235.00	\$1,410.00	\$7,539.18
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$2,132.86	\$242.86	\$242.86	\$242.86	\$242.86	\$5,675.74
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$6,900.00	\$6,900.00	\$6,900.00	\$62,100.00
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,562.00	\$3,448.12	\$2,564.93	\$2,594.53	\$3,908.86	\$2,865.38	\$2,800.80	\$2,830.55	\$3,339.85	\$26,915.02
	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	\$7,702.21	\$7,784.01	\$9,184.58	\$74,016.28
	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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$102.70	\$457.00
5	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY EXPENSES	什項支出	\$678.60	\$678,60	\$678.60	\$738.80	\$2,534.82	\$678.60	\$703.30	\$722.37	\$678.60	\$8,092.29
	TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$487.50
	TOTAL EXPENSES	總支出	\$138,127.03	\$170,013.94	\$139,962.77	\$143,765.86	\$216,169.56	\$163,829.25	\$155,281.69	\$154,818.67	\$169,586.48	\$1,451,555.25
	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)	\$5,334.81	\$5,797.83	(\$8,969.98)	(\$6,006.75)
	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	\$46,059.89	\$51,394.70	\$57,192.53	\$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	\$51,394.70	\$57,192.53	\$48,222.55	\$48,222.55



HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)										1-9/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入	Jan-19 (—/3)	ren-13 (—)-1)	Mai-17 (/3)	Apr-17 (E3/1)	1111 12 (TT) 1)	5 (7 (7 1)	om 15 (C)1)		V 2/3/	
INCOME:	以入										
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$1,560,780.00
LESS: SINKING FUND	減:儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$78,039.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUDICI INCOME	H-RWX	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$1,482,741.00
EXPENSES:	減:支出										
APPORTIONMENT OF GARDENS EXPENSES	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	\$74,758.57	\$73,440.38	\$73,565.89	\$677,748.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608,50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,699.00	\$8,676.00	\$6,969.00	\$8,189.00	\$8,820,00	\$10,168.00	\$8,527.00	\$10,802.00	\$9,385.00	\$80,235.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$3,374.00	\$7,274.00	\$2,400.00	\$3,230.00	\$0.00	\$9,003.00	\$0.00	\$0.00	\$25,281.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$0.00	\$1,719.18	\$1,500.00	\$545.50	\$1,840.00	\$220.00	\$18,600.00	\$1,410.00	\$26,034.68
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242,86	\$242.86	\$1,842.86	\$242.86	\$13,257.86	\$242.86	\$242.86	\$242.86	\$16,800.74
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$6,900.00	\$6,900.00	\$6,900.00	\$62,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,567.08	\$2,693.12	\$2,869.21	\$2,760.05	\$2,939.59	\$3,406.02	\$3,141.06	\$3,582.53	\$2,840.94	\$26,799.60
MAINTENANCE FUND 11%	維修基金 11%	\$7,059.47	\$7,406.08	\$7,890.32	\$7,590.15	\$8,083.87	\$9,366.55	\$8,637.91	\$9,851.96	\$7,812.58	\$73,698.89
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$101.00	\$455.30
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$713.00	\$678.60	\$678.60	\$694.60	\$712.37	\$678.60	\$6,191.57
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$138,273.08	\$148,307.69	\$148,710.82	\$148,524.78	\$188,303.08	\$179,372.65	\$165,063.95	\$176,438.10	\$155,242.87	\$1,448,237.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,475.92	\$16,441.31	\$16,038.18	\$16,224.22	(\$23,554.08)	(\$14,623.65)	(\$314.95)	(\$11,689.10)	\$9,506.13	\$34,503.98
SURPLUS / (DEFICIT) B/F	承上結存	\$469,855.39	\$496,331.31	\$512,772.62	\$528,810.80	\$545,035.02	\$521,480.94	\$506,857.29	\$506,542.34	\$494,853.24	\$469,855.39
ACCUM.SURPLUS / (DEFICIT) C/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	\$506,542.34	\$494,853.24	\$504,359.37	\$504,359.37



HONG KONG GARDENS - BLOCK 19

豪景花園 第十九座

STATEMENT OF COMPREHENSIVE INCOME	收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITU	JRE ACCOUNT )

0	(FORMERLY KNOWN AS INCOME & EXPENDI	ΓURE ACCOUNT )										1-9/2019
			T 10 ( H)	E. 10 (- U)	M 10 (= 日)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
	*******	.W. 1	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	Apr-19 (四月)	May-19 (五月)	Jul-19 (///J)	3m-17 (C/3)	Aug-17 (/(/1)	Sch-12 (/[/1)	1 O 1 1 L L MOSP 1
	INCOME:	收入										
	MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050,00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$1,422,450.00
		減:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$71,122.50)
	LESS: SINKING FUND	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	LESS: PROVISION FOR BAD DEBT - M.F.	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
	INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$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	\$150,147.50	\$150,147.50	\$150,147.50	\$1,351,427.50
			\$150,147.50	\$130,147.30	\$150,147.50	\$150,147.50	\$150,247.50	\$150,147,50	\$150,117.50	Ψ130,117.30	4100,11110	<b>42,,</b>
	EXPENSES:	減:支出										
		(3. 14 otto ETI -) - (3. NH)	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$74,758.57	\$73,440,38	\$73,565,89	\$677,748. <b>7</b> 9
	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
	AUDITORS REMUNERATION	核數費		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COUNSULTING FEE	咨詢費	\$0.00		\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
	CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50		\$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			\$11,068.00	\$10,295.00	\$10,945.00	\$10,117.00	\$85,923,00
	ELECTRICITY	電費	\$9,156.00	\$9,006.00	\$7,763.00	\$8,753.00	\$8,820.00 \$0,00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
	INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修						******	40.00	00.00	<b>#0.00</b>	647 270 00
	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	\$0.00	\$0.00	\$0.00	\$47,270.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$2,594.18	\$950,00	\$1,520.00	\$1,840.00	\$3,400.00	\$0.00	\$1,410.00	\$12,094.18
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$1,992.86	\$242.86	\$242.86	\$242.86	\$242.86	\$5,535.74
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$5,000.00
0	LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$77,080.00
	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	\$3,043.12	\$3,150.05	\$2,934.43	\$27,758.41
	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	\$8,368.59	\$8,662.64	\$8,069.67	\$76,335.61
	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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$106.20	\$460.50
	SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$747.40	\$678,60	\$678,60	\$701.30	\$712.37	\$678.60	\$6,232.67
	UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$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	\$158.00	\$158.00	\$158.00	\$1,422.00
	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,972.40
	TOTAL EXPENSES	總支出	\$140,408.63	\$150,798.59	\$149,855.07	\$167,253.46	\$209,088,76	\$174,214.90	\$162,248.39	\$164,004.30	\$157,930.65	\$1,475,802.75
	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)	(\$12,100.89)	(\$13,856.80)	(\$7,783.15)	(\$124,375.25)
	SURPLUS / (DEFICIT) FOR THE PERIOD  SURPLUS / (DEFICIT) B/F	本 <u>別盈</u> 跡(小子) 承上結存	\$447,402.46	\$457,141.33	\$456,490,24	\$456,782.67	\$439,676,71	\$380,835.45	\$356,768.05	\$344,667.16	\$330,810.36	\$447,402.46
	ACCUM.SURPLUS / (DEFICIT) C/F	界工紀代 累積盈餘/(赤字)	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$380,835.45	\$356,768.05	\$344,667.16	\$330,810.36	\$323,027.21	\$323,027.21
	ACCUIVESURPLUS / (DEFICIT) C/F	系很盆跡八小十八	φτυ1,1τ1.33	ψτου,του.24	Ψτ.50, / 02.0 /	φ137,070.71	4000,000.10	2000,				



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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)										1-9/2019
		Jan-19 (一月)	Eab 10 (~ F)	Mar 10 (= H)	Apr-19 (別日)	May-19 (五月)	Jun_19 (六日)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入	Jan-19 (—/月)	ren-19 (/7])	Mai-17 (/3)	Ah-15 (E3/3)	May-17 (11/1)	om 15 (7 (71)	om 12 (C/1)	114 15 ( (/3)	20F ( U/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	\$158,050.00	\$158,050.00	\$158,050.00	\$1,422,450.00
LESS: SINKING FUND	減:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$71,122.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$1,351,327.50
EXPENSES:	減 : 支出										
DEL DINSDO.	//X· 入山										
APPORTIONMENT OF GARDENS EXPENSES	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	\$74,758.57	\$73,440.38	\$73,565.89	\$677,748.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
ELECTRICITY	電費	\$9,512.00	\$9,502.00	\$7,904.00	\$9,048.00	\$9,474.00	\$11,032.68	\$10,641.70	\$11,443.25	\$10,494.60	\$89,052.23 \$490,00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	ĐU,UQ	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		*******	40.00	05 100 00	<b>60.00.00</b>	es 077 00	017 412 00	\$0,00	\$6,274.00	\$62,200.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$2,500.00	\$17,147.00	\$0.00	\$5,100.00	\$8,690.00	\$5,077.00	\$17,412.00 \$0.00	\$714.90	\$7,445.00	\$13,029.50
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$2,324.60	\$0.00	\$325.00	\$1,840.00	\$0.00 \$242.86	\$242.86	\$242.86	\$26,370.74
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$2,812.86	\$1,842.86	\$18,367.86	\$2,132.86 \$0,00	\$0.00	\$0.00	\$0.00	\$500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00 \$9,080.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$77,080.00
LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00 \$2,941.77	\$3,987.53	\$3,262.69	\$3,617.88	\$3,157.48	\$3,441.96	\$29,327.85
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,755.60	\$3,356.28	\$2,806.66	\$8,089.87	\$10,965.71	\$8,972.39	\$9,949.18	\$8,683.06	\$9,465.39	\$80,651.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,577.90	\$9,229.77	\$7,718.32 \$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$107.90	\$462.20
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$678.60	\$678.60	\$678.60	\$764.60	\$678.60	\$678,60	\$711.60	\$712.37	\$678.60	\$6,260.17
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00 \$158.00		\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
TELEPHONE	電話費	\$158.00	\$158.00 \$0.00	\$0.00	\$832.30	\$0.00	\$0.00	\$0.00	\$5,017.50	\$0.00	\$5,849.80
WATER FEE	水費	\$143,693.03	\$167,373.54	\$146,912.69	\$153,749.12	\$218,431.36	\$175,251.84	\$178,772.74	\$164,217.80	\$172,522.20	\$1,520,924.32
TOTAL EXPENSES	總支出	\$6,454.47	(\$17,226.04)	\$3,234.81	(\$3,601.62)	(\$68,283.86)	(\$25,104.34)	(\$28,625.24)	(\$14,070.30)	(\$22,374.70)	(\$169,596.82)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$57,203.40	\$63,657.87	\$46,431.83	\$49,666,64	\$46,065.02	(\$22,218.84)	(\$47,323.18)	(\$75,948.42)	(\$90,018.72)	\$57,203.40
SURPLUS / (DEFICIT) B/F	承上結存	\$63,657.87	\$46,431.83	\$49,666.64	\$46,065.02	(\$22,218.84)	(\$47,323.18)	(\$75,948.42)	(\$90,018.72)	(\$112,393.42)	(\$112,393.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	φυ3,037.67	940,431.03	φτ2,000,04	φτυ,000.02	(ΨΔΔ,Δ10.04)	(417,525,10)	(4,2,210,12)	(#20,010.12)	(+	



	(FORMERLY KNOWN AS INCOME & EXPENDI	ΓURE ACCOUNT )										1.0/2010
			* 10 ( E)	E. 10 (= E)	M 10 ( = 1)	A 10 (阿日)	May-19 (五月)	Y 10 (六日)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	1-9/2019 TOTAL總計
	DICOME	Ille 1	Jan-19 (一月)	reb-19(二月)	Mar-19 (二月)	Apr-19 (四月)	May-19 (五月)	Juli-19 (7171)	3m-15 (C/1)	Aug-17 (/ (/3)	2ch-12 (/[/1)	101AD@GE[
	INCOME:	收入										
	MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662,00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$1,742,958.00
	LESS: SINKING FUND	減:儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683,10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$87,147.90)
	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOTTE MICOME	11-840/	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$1,655,810.10
	EXPENSES:	減:支出										
							****	404 440 64	A	ATC 110 00	<b>ATO 565 00</b>	0/77 749 70
	APPORTIONMENT OF GARDENS EXPENSES	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	\$74,758.57	\$73,440.38	\$73,565.89 \$0.00	\$677,748.79 \$545.45
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$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	\$0.00	\$9,370.00	\$81,284.00
	CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00 \$0.00	\$9,370.00	\$0.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		*		\$10,254.03	\$86,533.55
	ELECTRICITY	電費	\$8,877.00	\$8,956.00	\$7,442.00	\$8,805.00	\$9,358.00	\$10,991.18	\$10,604.08 \$0.00	\$11,246.26 \$0,00	\$10,234.03	\$490.00
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	ψ0,00
-	MAINTENANCE, REPAIR & INSTALLATION	保養維修	# C # C D C C	001.065.00	40.00	40.00	67,000,00	¢4 520 00	\$0.00	\$0.00	\$8,230.00	\$46,325.00
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$6,500.00	\$21,065.00	\$0.00	\$0.00	\$6,000.00	\$4,530,00 \$1,970,50	\$1,845.00	\$0.00	\$2,345.00	\$23,146.68
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,430.00	\$6,469.18	\$4,712.00	\$3,375.00	\$1,970.30	\$242.85	\$242.85	\$1,041.85	\$6,334.65
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$1,992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00 \$9,080.00	\$8,500.00	\$8,500.00	\$8,500,00	\$8,500.00	\$77,080.00
	LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	,	\$3,168.77	\$2,993.77	\$3,074.10	\$3,338.36	\$28,150.29
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,890.20	\$3,578.16	\$2,851.17	\$2,908.35 \$7,997.95	\$3,347.41 \$9,205.38	\$8,714.10	\$8,232.86	\$8,453.78	\$9,180.50	\$77,413.24
	MAINTENANCE FUND 11%	維修基金 11%	\$7,948.04	\$9,839.93 \$38,690.00	\$7,840.70 \$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
	SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00 \$0,00	\$38,690.00	\$38,690.00	\$0.00	\$266.80	\$0.00	\$87,50	\$0.00	\$103.60	\$457.90
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	SALARIES	新金		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	MPF CONTRIBUTION	強積金	\$0.00 \$678.60	\$803.60	\$678.60	\$747.40	\$806,60	\$678.60	\$713.30	\$4,122.37	\$678.60	\$9,907,67
	SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$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	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
	TELEPHONE WATER FEE	電話費	\$0.00	\$0.00	\$0.00	\$644.90	\$0.00	\$0.00	\$0.00	\$435.10	\$0.00	\$1,080.00
	WATER FEE TOTAL EXPENSES	水費 總支出	\$147,562.76	\$173,752.57	\$148,192,15	\$152,788.17	\$200,027.90	\$172,551.62	\$160.829.38	\$161,820,84	\$169,543.83	\$1,487,069.22
			\$36,416.14	\$10,226.33	\$35,786.75	\$31,190.73	(\$16,049.00)	\$11,427.28	\$23,149.52	\$22,158.06	\$14,435,07	\$168,740.88
	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,049,760.49	\$1,086,176.63	\$1.096,402.96	\$1,132,189.71	\$1,163,380.44	\$1,147,331.44	\$1,158,758.72	\$1,181,908.24	\$1,204,066.30	\$1,049,760.49
	SURPLUS / (DEFICIT) B/F	承上結存		\$1,096,402.96	\$1,132,189.71	\$1,163,380.44	\$1,147,331.44	\$1,158,758.72	\$1,181,908.24	\$1,204,066.30	\$1,218,501.37	\$1,218,501.37
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,086,176.63	\$1,UY0,4UZ.96	\$1,13Z,189./I	φ1,103,36U.44	\$1,147,331.44	φ1,130,/30./Z	φ1,101,500,24	Ψ1,204,000.30	W1,410,501,57	\$1,210,301.37



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

			- 40 ( H)	77 40 (TH)	** 10 (== H)	40 (MID)	M 10 (T H)	T 10 (->	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
			Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	JIII-13 (七月)	Aug-19 (/()-1)	2ch-13 ()[1/4])	TOTALWSE
	INCOME:	收入										
	MANAGEMENT FEE DEGENTED	orientality II-e I	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460,00	\$130,460.00	\$1,174,140.00
	MANAGEMENT FEE RECEIVED	管理費收入 減:儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$58,707.00)
	LESS: SINKING FUND		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
	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
	LEGAL FEE RECOVERED	訴訟費收入			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0,00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$1,115,433.00
			\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	3123,937.00	\$1,115,455.00
	EXPENSES:	減:支出										
	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,784.89	\$56,934.47	\$53,191.84	\$55,563.08	\$83,368.73	\$65,424,03	\$60,049.48	\$58,990.65	\$59,091.47	\$544,398.64
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
	COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	音調質 清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ELECTRICITY	電費	\$6,398.00	\$6,843,00	\$5,531.00	\$6,516.00	\$6,515.00	\$8,437.00	\$7,626.00	\$8,714.00	\$7,443.00	\$64,023.00
	FESTIVAL DECORATION EXPENSES	电复 節日裝飾	\$0,00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$490,00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		訴訟費	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,608.00	\$0.00	\$0.00	\$15,608.00
,	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$31.00	\$380.00	\$1,449.60	\$0.00	\$985,00	\$1,840.00	\$380.00	\$0.00	\$920.00	\$5,985.60
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242,85	\$242.85	\$242.85	\$242.85	\$242.85	\$3,785.65
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$5,000.00
	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	\$6,900.00	\$6,900.00	\$6,900.00	\$62,680.00
	LIFTS	升降機		\$2,502.99	\$2,493.09	\$2,519.94	\$2,735.50	\$2,815.53	\$3,358.44	\$2,918,16	\$2,741.44	\$24,536.52
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,451.43	. ,	\$6,856.01	\$6,929.84	\$7,522.62	\$7,742.70	\$9,235.70	\$8,024.94	\$7,538.97	\$67,475.44
	MAINTENANCE FUND 11%	維修基金 11%	\$6,741.43	\$6,883.23		\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778,00	\$42,778.00	\$368,650.00
	SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00 \$0.00	\$0.00	\$101.20	\$0.00	\$87.50	\$0.00	\$31.80	\$220.50
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00 \$257.40	\$283.20	\$257.40	\$257.40	\$265.10	\$291.17	\$692.40	\$2,818.87
	SUNDRY EXPENSES	什項支出	\$257.40	\$257.40			\$0.00	\$0.00	\$203.10	\$0.00	\$0.00	\$0.00
	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00		\$158.00	\$158.00	\$158.00	\$158.00	\$1,422,00
	TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00		\$0.00	\$0.00	\$0.00	\$900.00
	WATER FEE	水費	\$0.00	\$495.10	\$0.00	\$0.00	\$0.00	\$404.90 \$146.370.41	\$156,604.52	\$142,887.77	\$137,907.93	\$1,249,823.67
	TOTAL EXPENSES	總支出	\$122,263.50	\$128,895.54	\$124,868.29	\$128,011.41	\$162,014.30			(\$18,950.77)	(\$13,970.93)	(\$134,390.67)
	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,673.50	(\$4,958.54)	(\$931.29)	(\$4,074.41)	(\$38,077.30)	(\$22,433.41)	(\$32,667.52) (\$203,922.29)	(\$236,589,81)	(\$255,540.58)	(\$135,120.84)
	SURPLUS / (DEFICIT) B/F	承上結存	(\$135,120.84)	(\$133,447.34)	(\$138,405.88)	(\$139,337.17)	(\$143,411.58)	(\$181,488.88)		(\$255,540,58)	(\$269,511.51)	(\$269,511.51)
	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)	(\$236,589.81)	(3233,340,38)	(φ209,311.31)	(\$207,311.31)



1-9/2019

HONG KONG GARDENS - BLOCK 23

豪景花園二十三座

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

(FORMERLY KNOWN AS INCOME & EXPEND	TURE ACCOUNT)										1-9/2019
		T 40 ( H)	E 1 10 (= E)	M 10 (= H)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
7/002-7	III. I	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (29/3)	мау-19 (ДД)	Jun-15 (7(77)	901-17 (C/3)	Aug-1> (/ (/1)	20h 12 (/f/1)	Подпольный
INCOME:	收入										
MANIA CEMENT ELE DECENTED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$1,120,770.00
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	宮理貨収入 減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$56,038.50)
LESS: PROVISION FOR BAD DEBT - M.F.	一般, 随用密亚 管理 <b>青</b> 壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	自建資場取扱開 收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	利息收入	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	11項収入	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303,50	\$118,303.50	\$118,303.50	\$118,303.50	\$1,064,731.50
		φ110,303.30	Q110,505.50	<b>4110,01071</b>	<b>+,-</b>			•			
EXPENSES:	減:支出										
EAI ENGES.	//···×										
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	\$57,319.96	\$56,309.26	\$56,405.49	\$519,653.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,45	\$0.00	\$0.00	\$545.45
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,086.00	\$7,495.00	\$5,815.00	\$6,652.00	\$6,564.00	\$8,369.00	\$7,698.00	\$8,637.00	\$7,267.00	\$65,583.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$6,100.00	\$0.00	\$6,300.00	\$3,230.00	\$0.00	\$15,630.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$11,659.60	\$2,300.00	\$45.00	\$1,840.00	\$0.00	\$732.00	\$1,170.00	\$18,126.60
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	\$242.85	\$4,742.85	\$242.85	\$8,285.65
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$6,900.00	\$6,900.00	\$6,900.00	\$62,680.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.24	\$2,521.10	\$2,912.39	\$2,616.57	\$2,943.21	\$2,809.34	\$2,973.22	\$3,073.09	\$2,726.49	\$25,052.65
MAINTENANCE FUND 11%	維修基金 11%	\$6,812.42	\$6,933.03	\$8,009.06	\$7,195.57	\$8,093.82	\$7,725.69	\$8,176.36	\$8,451.01	\$7,497.84	\$68,894.80
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$87.50	\$0.00	\$30.60	\$214.70
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$262,90	\$245.70	\$245.70	\$250.70	\$279.47	\$245.70	\$2,267.27
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00
WATER FEE	水費	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$637.50
TOTAL EXPENSES	總支出	\$120,651.74	\$126,828.22	\$134,505.13	\$128,263.87	\$164,196.42	\$143,218.80	\$142,800.04	\$144,660.68	\$134,791.97	\$1,239,916.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,348.24)	(\$8,524.72)	(\$16,201.63)	(\$9,960.37)	(\$45,892.92)	(\$24,915.30)	(\$24,496.54)	(\$26,357.18)	(\$16,488.47)	(\$175,185.37)
SURPLUS / (DEFICIT) B/F	承上結存	(\$290,235.75)	(\$292,583.99)	(\$301,108.71)	(\$317,310.34)	(\$327,270.71)	(\$373,163.63)	(\$398,078.93)	(\$422,575.47)	(\$448,932.65)	(\$290,235.75)
ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$292,583.99)	(\$301,108.71)	(\$317,310.34)	(\$327,270.71)	(\$373,163.63)	(\$398,078.93)	(\$422,575.47)	(\$448,932.65)	(\$465,421.12)	(\$465,421.12)



HONG KONG GARDENS - BLOCK 24

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

NROME   日本日本	(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT )										1-9/2019
NAMAGEMENT FEE RECEIVED   製理機入   \$140,120.00   \$140,12			7 40 ( H)	B 1 10 (= 11)	M - 10 (- 1)	A 10 (MI H)	May 10 (# F)	I 10 (六月)	Tul. 10 (七日)	Aug-19 (八日)	Sen-19 (九日)	
MANAGEMENT FEE RECEIVED   管理軟人   \$140,120.00   \$140,12	710017		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	Маy-19 (Д/Д)	Jun-13 (///1/)	3di-15 (C/3)	Aug-17 (/ (/3)	pch-12 (/ [1/1])	1 O III MODELL
Section   Se	INCOME:	收入										
A	MANACEMENT FOR DECENTED	<b>学理弗</b> ·佐 1	\$140 120 00	\$140 120 00	\$140 120 00	\$140.120.00	\$140.120.00	\$140,120,00	\$140,120.00	\$140,120.00	\$140,120.00	\$1,261,080.00
ADD RAND DEBTY ALK   管理機能振振   50,00   50,0						-	,		(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$63,054.00)
ADDIS DAD DIBITY (ALT) WRITTINE DACK			. , , ,	, , ,		, ,	. ,	( , , , ,		\$0.00	\$0.00	\$0.00
NSULPANCE AND OTHER COMPENSATION								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PATRICE NECOVIDED							•		\$0.00	\$0.00	\$0.00	\$0.00
NERREST INCOME   利息収入   59,00   59,00   50									\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME (中野心人 1900) 1900 1900 1900 1900 1900 1900 190									\$0.00	\$0.00	\$0.00	\$0.00
大学性の											\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME	17項収入									\$133,114.00	\$1,198,026.00
APPORTIONMENT OF GARDENS EXPENSES			\$155,114,00	φ133,114.00	\$155,114.00	0133,111.00	4.00,11	4244,	·,	,		
APPORTIONMENT OF GARDENS EXPENSES	EVDENCEC.	湿、麦虫										
AUDITORS REMUNIERATION 複数費 \$0.00 \$	EAI ENSES.	// <b>9</b> . 文山										
AUDTORS REMUNERATION   検験費	APPORTIONMENT OF GARDENS EXPENSES	公共費用ラ分攤	\$47,077,17	\$51,758.61	\$48,356.22	\$50,511.89	\$75,789.75	\$59,476.40	\$54,590.44	\$53,627.87	\$53,719.52	\$494,907.87
COUNSULTING FEE   音詢費   \$0.00   \$0					,	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
CLEANING EXPENSES   清潔費					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭骨 \$0.00					\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
ELECTRICITY 电音 \$6,603.00 \$6,822.00 \$5,418.00 \$6,267.00 \$6,038.00 \$7,457.00 \$6,677.00 \$7,735.00 \$6,547.00 \$9,564.00 \$9.00 \$1.00 \$0.0					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 前日整飾 \$0.00 \$0.00 \$490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$490.00 \$0					\$5,418.00	\$6,267.00	\$6,038.00	\$7,457.00	\$6,677.00	\$7,735.00	\$6,547.00	
FURNITURE, FIXTURES & EQUIPMENT				\$0.00	\$490.00	\$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	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外議維修及搭棚 \$0.00 \$6,730.00 \$0.	,											
DRAINAGE, ELECTRICALS & PUMPS   水電保養維修			\$0.00	\$6,730.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,
SECURITY SYSTEM / SMATV. SYM         保安系統衛星電視         \$242.85			\$940.00	\$408.00	\$1,719.20	\$0.00	\$45.00	\$1,840.00	\$0.00	\$235.00	\$920.00	
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.0			\$242.85	\$242.85	\$242.85	\$242.85	\$16,792.85	\$242.85	\$15,942.85	\$242.85	\$242.85	
LIFTS         升降機         \$6,900.00         \$34,900.00         \$6,900			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,491.89 \$3,888.37 \$2,495.26 \$2,440.85 \$3,332.67 \$2,780.81 \$3,308.35 \$2,707.46 \$2,695.51 \$26,141.17 MAINTENANCE FUND 11% 维修基金 11% \$6,852.71 \$10,693.03 \$6,861.97 \$6,712.35 \$9,164.85 \$7,647.24 \$9,097.97 \$7,445.53 \$7,412.65 \$71,888.30 \$85 CURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$36,650.00 \$9.00 \$0			\$6,900.00	\$34,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$6,900.00	\$6,900.00		
MAINTENANCE FUND 11% 維修基金 11% \$6,852.71 \$10,693.03 \$6,861.97 \$6,712.35 \$9,164.85 \$7,647.24 \$9,097.97 \$7,445.53 \$7,412.65 \$71,888.30 \$85 CURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$368,650.00 \$10,00 \$			\$2,491.89	\$3,888.37	\$2,495.26	\$2,440.85	\$3,332.67	\$2,780.81	\$3,308.35	\$2,707.46		,
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         \$42,778.00         \$42,778.00         \$42,778.00         \$368,650.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$87.50         \$0.00         \$224.00         \$119.90           SUNDRY EXPENSES         什項支出         \$234.00         \$234.00         \$234.00         \$234.00         \$234.00         \$230.00         \$250.00         \$267.77         \$439.46         \$2,361.23           LEGAL FEE         新設費         \$0.00         \$79.00         \$79.00         \$79.00         \$79.00         \$79.00         \$196.00         \$158.00         \$158.00         \$158.00         \$10.00         \$0.		,	\$6,852.71	\$10,693.03	\$6,861.97	\$6,712.35	\$9,164.85	\$7,647.24	\$9,097.97	\$7,445.53	\$7,412.65	,
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0				\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
SUNDRY EXPENSES         什項支出         \$234.00         \$234.00         \$234.00         \$234.00         \$234.00         \$234.00         \$234.00         \$234.00         \$250.00         \$267.77         \$439.46         \$2,361.23           LEGAL FEE         fixing         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$158.00         \$158.00         \$158.00         \$1,065.00         \$1,065.00         \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$32,40	
LEGAL FEE         訴訟費         \$0.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$10.00         \$0.00 <td></td> <td></td> <td>\$234.00</td> <td>\$234.00</td> <td>\$234.00</td> <td>\$234.00</td> <td>\$234.00</td> <td>\$234.00</td> <td>\$250.00</td> <td>\$267.77</td> <td>\$439.46</td> <td></td>			\$234.00	\$234.00	\$234.00	\$234.00	\$234.00	\$234.00	\$250.00	\$267.77	\$439.46	
TELEPHONE         電話費         \$79.00         \$79.00         \$79.00         \$79.00         \$79.00         \$196.00         \$158.00         \$10.00         \$			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WATER FEE         水費         \$0.00         \$495.00         \$0.00			\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$196.00	\$158.00	\$158.00		
TOTAL EXPENSES       總支出       \$118,719.12       \$163,549.36       \$120,095.00       \$120,686.44       \$171,604.12       \$139,424.80       \$149,705.56       \$131,467.48       \$131,215.39       \$1,246,467.27         SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F       本期盈餘/赤字)       \$14,394.88       (\$30,435.36)       \$13,019.00       \$12,427.56       (\$38,490.12)       (\$6,310.80)       (\$16,591.56)       \$1,646.52       \$1,898.61       (\$484,412.77)         SURPLUS / (DEFICIT) B/F       \$145.75       \$389,637.87       \$359,202.51       \$372,221.51       \$384,649.07       \$346,158.95       \$339,848.15       \$323,256.59       \$324,903.11       \$372,001.12<			\$0.00	\$495.00	\$0.00	\$0.00	\$0.00		\$0.00			
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/赤字)       \$14,394.88       (\$30,435.36)       \$13,019.00       \$12,427.56       (\$38,490.12)       (\$6,510.80)       (\$16,591.56)       \$1,646.52       \$1,898.61       (\$48,441.27)         SURPLUS / (DEFICIT) B/F       \$14,594.89       \$389,637.87       \$389,637.87       \$359,202.51       \$372,221.51       \$384,649.07       \$346,158.95       \$339,848.15       \$323,256.59       \$324,090.11       \$372,241.99			\$118,719.12	\$163,549.36	\$120,095.00	\$120,686.44	\$171,604.12					
SURPLUS / (DEFICIT) B/F 承上結存 \$375,242.99 \$389,637.87 \$359,202.51 \$372,221.51 \$384,649.07 \$346,158.95 \$339,848.15 \$323,256.59 \$324,903.11 \$375,242.99			\$14,394.88	(\$30,435.36)	\$13,019.00	\$12,427.56	(\$38,490.12)		(\$16,591.56)			( , ,
			\$375,242.99	\$389,637.87	\$359,202.51	\$372,221.51	\$384,649.07	\$346,158.95	\$339,848.15			
ACCOM,50RPL05 / (DEFICIT) C/F 系模能既/小于) \$357,202.51 \$372,221.51 \$307,07.67 \$357,202.51	ACCUM,SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$389,637.87	\$359,202.51	\$372,221.51	\$384,649.07	\$346,158.95	\$339,848.15	\$323,256.59	\$324,903.11	\$326,801.72	\$326,801.72



HONG KONG GARDENS - BLOCK 25

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)												
		T. 10 ( E)	E.L. 10 (- H)	M 10 (□ 日)	45-10(町日)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計	
DIGO. CO	ille 1	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	111ay-17 (1173)	am-12 (7 (77)	au-13 (C/1)	11ug 1> () ()1)	Sep 15 (10/3)	- a - a - a - a - a - a - a - a - a - a	
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$1,174,140.00	
LESS: SINKING FUND	減:儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$58,707.00)	
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	<ul><li>(本) (本) (本) (本) (本) (本) (本) (本) (本) (本)</li></ul>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	<b>收回管理費壞賬</b>	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDR'I INCOME	门填収八	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$1,115,433.00	
		Ψ125,757.00	<b>4120,707100</b>	<b>4</b>	,	100						
EXPENSES:	減:支出											
EX DIGES.	<b>77.</b> Zu											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,784.89	\$56,934.47	\$53,191.84	\$55,563.08	\$83,368.73	\$65,424.03	\$60,049.48	\$58,990.65	\$59,091.47	\$544,398.64	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45	
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$6,273.00	\$6,682.00	\$5,265.00	\$6,625.00	\$6,487.00	\$8,318.00	\$7,546.00	\$8,275.00	\$7,370.00	\$62,841.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$16,107.00	\$0.00	\$0.00	\$3,230.00	\$0.00	\$19,337.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,385.00	\$380.00	\$1,449.60	\$0.00	\$45.00	\$1,840.00	\$0.00	\$0.00	\$920.00	\$7,019.60	
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	\$242.85	\$242.85	\$242.85	\$3,785.65	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$6,900.00	\$6,900.00	\$6,900.00	\$62,680.00	
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	\$2,715.81	\$2,849.80	\$2,721.05	\$24,473.08	
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	\$7,468.47	\$7,836.95	\$7,482.89	\$67,300.97	
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$101.20	\$0.00	\$87.50	\$0.00	\$30.00	\$218.70	
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$257.40	\$257.40	\$267.40	\$291.17	\$257.40	\$2,386.17	
TELEPHONE	電話費	\$158,00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422.00	
WATER FEE	水費	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$667.50 \$1,247,999.76	
TOTAL EXPENSES	總支出	\$124,826.85	\$128,675.78	\$124,562.39	\$128,136.76	\$179,424.15	\$146,000.79	\$138,128.96	\$140,922.42	\$137,321.66		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$889.85)	(\$4,738.78)	, ,	(\$4,199.76)		(\$22,063.79)	(\$14,191.96)		(\$13,384.66)	(\$132,566.76) \$246,875.82	
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	\$158,871.10	\$144,679.14	\$127,693.72	\$114,309.06	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$245,985.97	\$241,247.19	\$240,621.80	\$236,422.04	\$180,934.89	\$158,871.10	\$144,679.14	\$127,693.72	\$114,309.06	\$114,509.06	



HONG KONG GARDENS - BLOCK 26

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)											
		I 10 ( . H)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
DICONCE	dle 1	Jan-19 (一月)	ren-19 (二月)	Mar-19 (二月)	Apr-19 (25/7)	Мау-1> (Д./٦)	am-12 (7 (71)	om 15 (C)1)	11.00 12 (7 (7 (7 )	~~ ( u/1)	
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$1,120,770.00
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$56,038.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11 2027	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$1,064,731.50
EXPENSES:	減:支出										
				0			0.00 1.00 0.0	0== 210.00	dec 200 ac	DEC 405 40	\$519,653.25
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	\$57,319.96	\$56,309.26	\$56,405.49 \$0.00	\$519,653.25 \$545.45
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45 \$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		\$9,370.00	\$9,370,00	\$81,284.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00 \$0.00	\$9,570.00	\$9,370.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$7,996.00	\$7,196.00	\$8,340.00	\$7,485.00	\$64,237.00
ELECTRICITY	電費	\$6,756.00	\$7,177.00	\$5,969.00	\$6,844.00	\$6,474.00 \$0.00	\$7,996.00	\$7,196.00	\$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	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	φ0,00	\$0.00	ψ0.00	40.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	60.00	<b>\$0.052.00</b>	\$0.00	\$14,984.00	\$0.00	\$12,904.00	\$0.00	\$18,653,00	\$56,393,00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,852.00	\$1,220,00	\$45.00	\$1,840.00	\$190.00	\$0.00	\$5,570.00	\$10,694.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$1,449.60 \$242.85	\$1,842.85	\$242.85	\$242.85	\$242.85	\$242.85	\$242.85	\$3,785,65
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$0.00	\$0,00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$6,900.00	\$6,900,00	\$7,480.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$62,680,00
LIFTS	升降機	\$6,900.00	\$6,900.00 \$2,520.08	\$2,904.23	\$2,582.08	\$3,294.97	\$2,800.72	\$3,225.22	\$2,722.73	\$3,657.40	\$26,171.47
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,464,04 \$6,776,12	\$6,930.23	\$7,986.62	\$7,100.73	\$9,061.16	\$7,701.99	\$8,869.36	\$7,487.52	\$10,057.84	\$71,971.57
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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0,00	\$0.00	\$0.00	\$96.60	\$0.00	\$87.50	\$0.00	\$32.40	\$216.50
PRINTING AND STATIONERY	印刷及廣告費	\$245.70	\$245.70	\$245.70	\$288,70	\$245.70	\$245.70	\$258.70	\$279.47	\$245.70	\$2,301.07
SUNDRY EXPENSES	什項支出	\$158.00	\$158.00	\$158.00	\$158,00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,422,00
TELEPHONE	電話費	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	\$0.00	\$0.00	\$1,087.50
WATER FEE TOTAL EXPENSES	水費 總支出	\$120,272.24	\$126,798.90	\$134,270.53	\$127,272.34	\$174,309.52	\$142,970.98	\$150,045.04	\$134,587.83	\$161,555.68	\$1,272,083.06
SURPLUS / (DEFICIT) FOR THE PERIOD	総叉山 本期盈餘/(赤字)	(\$1,968.74)	(\$8,495.40)		(\$8,968.84)		(\$24,667.48)	(\$31,741.54)	(\$16,284.33)	(\$43,252.18)	(\$207,351.56)
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈昧(亦子) 承上結存	(\$385,197.05)	(\$387,165.79)		(\$411,628.22)	, , ,	(\$476,603.08)	(\$501,270.56)	(\$533,012.10)	(\$549,296.43)	(\$385,197.05)
ACCUM.SURPLUS / (DEFICIT) C/F	承上紀代 累積盈餘/(赤字)	(\$387,165.79)	(\$395,661.19)		(\$420,597.06)		(\$501,270,56)	(\$533,012.10)		(\$592,548.61)	(\$592,548.61)
ACCUM.SURPLUS / (DEFICIT) C/F	系傾盆は八小十)	(\$367,103,79)	(4373,001,17)	(411,020.22)	(ψ120,557.00)	(\$1.70,000.00)	(***-1,100)				



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)											1-9/2019	
			Jan-19 (一月)	Fab.19 (一日)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
	INCOME:	收入	Jan-17 ( /3)	1-00-15 (-2/1)	Mai -15 (/J)	.th. 1> (□/1)	1111y 12 (117)	25 ( 1/1)	(2,1)			W-02
	Ties.	W/\										
	MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,561,140.00
	LESS: SINKING FUND	減:儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$78,057.00)
	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$168,287.00	\$164,787.00	\$164,787.00	\$164,787.00	\$1,486,583.00
	EXPENSES:	減:支出										
6.	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	\$57,319.96	\$56,309.26	\$56,405.49	\$519,653.25
_	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,45	\$0.00	\$0.00	\$545.45
	COUNSULTING FEE	咨詢費	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608,50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ELECTRICITY	電費	\$9,195.00	\$9,260.00	\$7,917.00	\$9,060.00	\$9,243.00	\$10,773.00	\$10,138.00	\$10,777.00	\$9,733.00	\$86,096.00
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00
	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	\$0.00	\$0.00	\$1,166.00	\$8,568.60
	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	\$3,542.85	\$242,85	\$4,002.85	\$10,845.65
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$3,300.00
	LIFTS	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$12,700.00	\$9,200.00	\$9,200.00	\$9,200.00	\$86,300.00
	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	\$3,050.74	\$3,032.01	\$3,067.36	\$26,375.61
	MAINTENANCE FUND 11%	維修基金 11%	\$7,338.11	\$7,628.56	\$8,113.56	\$7,485.73	\$8,109.90	\$8,694.30	\$8,389.54	\$8,338.04	\$8,435.23	\$72,532.97
	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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$87.50	\$0.00	\$32.40	\$216.50
	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$365.70	\$296.70	\$297.90	\$245.70	\$252.70	\$279.47	\$245.70	\$2,475,27
	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$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	\$354.00	\$353.00	\$156.00	\$2,589.00
	WATER FEE	水費	\$0.00	\$1,537.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00	\$0.00	\$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	\$145,028.74	\$143,479.63	\$144,592.03	\$1,277,952.30
	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	\$19,758.26	\$21,307.37	\$20,194.97	\$208,630.70
	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	\$769,319.26	\$789,077.52	\$810,384.89	\$621,949.16
	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	\$789,077.52	\$810,384.89	\$830,579,86	\$830,579.86
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HONG KONG GARDENS - BLOCK 28 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)												1-9/2019
			Jan-19 (一月)	Esh 10 (二日)	Mar-19 (三月)	Apr-19 (四日)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
	INCOME:	收入	Jan-19 (—/3)	ren-13 (—/1)	Mai-17 (/3)	Apr-12 (E3/3)	May-15 (21/1)	22 (7 (7)	Om 15 (E/1)	1		
	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	\$165,200.00	\$165,200,00	\$165,200.00	\$1,486,800.00
	LESS: SINKING FUND	減:儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260,00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$74,340.00)
	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	SONDKT INCOME	11-2442/	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$1,412,460.00
			, , , ,									
	EXPENSES:	減:支出										
		771										***********
	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.20	\$51,758.59	\$48,356.20	\$50,511.93	\$75,789.77	\$59,476.38	\$54,590.42	\$53,627.85	\$53,719.53	\$494,907.87
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$545.45
	COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,284.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ELECTRICITY	電費	\$7,188.00	\$7,393.00	\$6,034.00	\$6,779.00	\$7,526.00	\$9,358.00	\$9,468.00	\$9,681.00	\$9,116.00	\$72,543.00
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$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	\$0,00	\$0.00	\$0.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修										
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$490.00	\$2,460.60	\$0.00	\$45.00	\$1,840.00	\$920.00	\$0.00	\$920.00	\$6,675.60
	SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$3,142.85	\$242.85	\$3,542.85	\$6,742.85	\$4,002.85	\$20,245.65
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	LIFTS	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$82,800.00
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,580.69	\$2,617.19	\$2,644.60	\$2,631.06	\$2,931.72	\$2,940.05	\$3,060.62	\$3,137.70	\$3,032.25	\$25,575.88
	MAINTENANCE FUND 11%	維修基金 11%	\$7,096.91	\$7,197.28	\$7,272.64	\$7,235.42	\$8,062.24	\$8,085.15	\$8,416.69	\$8,628.69	\$8,338.69	\$70,333.71
	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	\$42,778.00	\$42,778.00	\$42,778.00	\$368,650.00
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$87.50	\$0.00	\$29.40	\$208.90
	SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$234.00	\$302.20	\$286.20	\$234.00	\$249.60	\$317.77	\$234.00	\$2,325.77
	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$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	\$354.00	\$353.00	\$156.00	\$2,589.00
	WATER FEE	水費	\$0.00	\$217.50	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00_	\$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	\$142,583.13	\$143,836,86	\$140,896.72	\$1,230,214.83
	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)	\$12,937.07	\$14,356.87	\$13,103.14	\$16,043.28	\$182,245.17
	SURPLUS / (DEFICIT) B/F	承上結存	\$386,830.84	\$422,498.69	\$452,435.78	\$484,987.39	\$515,772.43	\$512,635.65	\$525,572.72	\$539,929.59	\$553,032.73	\$386,830.84
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$422,498.69	\$452,435.78	\$484,987.39	\$515,772.43	\$512,635.65	\$525,572.72	\$539,929.59	\$553,032.73	\$569,076.01	\$569,076.01
	` ,											



HONG KONG GARDENS - CARPARK A

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)												
		Terr 10 ( .円)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計	
WOOM	dle I	Jan-19 (一月)	ren-19 (/1)	Mar-19 (二月)	Apr-13 (E3/1)	May-12 (TL/3)	3m-12 (7 (71)	pm-15 (C/1)	1149 15 (7 (73)	20p 27 () II/3/		
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,219,230.00	
LESS: SINKING FUND	減:儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$60,961.50)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.90	\$0.00	\$0.00	\$0.00	\$42.90	
SUNDRY INCOME	什項收入	\$1,750.00	\$900.00	\$150,00	\$1,300,00	\$750.00	\$1,430.00	\$1,600.00	\$700.00	\$1,150.00	\$9,730.00	
SUNDRY INCOME	11項収入	\$130,446.50	\$129,596.50	\$128,846.50	\$129,996.50	\$129,446.50	\$130,169.40	\$130,296.50	\$129,396.50	\$129,846.50	\$1,168,041.40	
		ψ130,110.30	4127,230.00	4.20,0	, ,	,						
EXPENSES:	減:支出											
	/A·XIII											
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	\$27,029.85	\$26,553.24	\$26,598.62	\$245,048.12	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$545.48	
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$133,747.50	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$18,763.00	\$17,619.00	\$15,572.00	\$15,961.00	\$17,177.00	\$17,722.00	\$17,409.00	\$18,543.00	\$17,440.00	\$156,206.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修											
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,370.00	\$0.00	\$1,057.80	\$2,430.00	\$316,00	\$920.00	\$0.00	\$2,154.90	\$500.00	\$11,748.70	
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$14,887.50	\$1,137.50	\$1,137.50	\$43,237.50	\$1,137.50	\$66,087.50	
FIRE FIGHTING SYSTEM	消防保養	\$2,160.00	\$0.00	\$0.00	\$2,205.00	\$1,000.00	\$2,300.00	\$2,205.00	\$0.00	\$0.00	\$9,870.00	
LIFTS	升降機	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,590.00	\$2,300.00	\$2,300.00	\$5,800.00	\$24,490.00	
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	\$2,742.02	\$4,443.86	\$2,805.55	\$26,522.21	
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	\$7,540.57	\$12,220.62	\$7,715.25	\$72,936.03	
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	\$23,579.00	\$23,579.00	\$23,579.00	\$204,035.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50	
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	\$4,749.13	\$4,749.13	\$4,749.13	\$42,742.17	
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$270.00	\$0.00	\$320.70	\$50.00	\$45.00	\$445.00	\$1,344.45	
TELEPHONE	電話費	\$952.75	\$952,50	\$952.50	\$952.50	\$952.50	\$952.75	\$952.50	\$952.50	\$952.50	\$8,573.00	
WATER FEE	水費	\$0.00	\$2,092.50	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0,00	\$0.00	\$0.00	\$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	\$105,863.05	\$154,314.25	\$107,258.05	\$1,007,561.16	
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	\$24,433.45	(\$24,917.75)	\$22,588.45	\$160,480.24	
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	\$5,009,750.70	\$5,034,184.15	\$5,009,266.40	\$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	\$5,034,184.15	\$5,009,266.40	\$5,031,854.85	\$5,031,854.85	
	32 15/mr http://dx. 1 )	,										



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

豪景花園車場 B

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)										1-9/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (元日)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入	Jan-19 (—/3)	rep-13 (/1)	Mai-15 (/1)	wh. 15 (51)	11211 15 (11/1)	0 (73)	(-/-/	0 0,00		
INCOME:	収入										
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$974,700.00
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$48,735.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28.60
SUNDRY INCOME	什項收入	\$1,000.00	\$150.00	\$850.00	\$500.00	\$390.00	\$750.00	\$800.00	\$350.00	\$2,200.00	\$6,990.00
	11 700	\$103,885.00	\$106,035.00	\$103,735.00	\$103,385.00	\$103,303.60	\$103,635.00	\$103,685.00	\$103,235.00	\$105,085.00	\$935,983.60
EXPENSES:	滅:支出										
		0.0 (0.1 71	#00 40 <b>7 7</b> 0	#10 141 00	\$19,994.29	\$30,000.11	\$23,542.74	\$21,608,71	\$21,227.70	\$21,263.98	\$195,901.02
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$18,634.71	\$20,487.78	\$19,141.00	\$19,994.29	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$545.48
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00		\$14,017.50	\$15,535.50	\$15,535,50	\$15,535.50	\$15,535.50	\$15,535.50	\$133,747.50
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50 \$0.00	\$14,017.30	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00 \$17,554.00	\$11,598.00	\$10,729.00	\$15,320.00	\$21,077.00	\$22,761.00	\$22,545,00	\$21,898.00	\$164,360.00
ELECTRICITY	電費	\$20,878.00	\$17,334.00	\$11,396.00	\$10,727.00	ΨI3,320.00	Ψ21,077.00	<b>422,701.00</b>	<b>422,0</b> (11111	* <b>,</b>	,
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$777.80	\$306.67	\$907.00	\$920.00	\$1,282.00	\$3,200.00	\$500.00	\$7,893.47
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,137.50	\$4,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$34,737.50	\$1,137.50	\$46,837.50
SECURITY SYSTEM	保安系統	\$0.00	\$0,00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,000.00
FIRE FIGHTING SYSTEM	消防保養	\$2,492.70	\$2,479.73	\$2,169.95	\$2,176.69	\$2,489.13	\$2,679.94	\$2,787.48	\$4,214.65	\$2,715.97	\$24,206.24
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,854.91	\$6,819.25	\$5,967.36	\$5,985.89	\$6,845.10	\$7,369.82	\$7,665.58	\$11,590.28	\$7,468.91	\$66,567.10
MAINTENANCE FUND 11%	維修基金 11%	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$204,035.00
SECURITY GUARD SERVICE CHARGES	保安費 印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50
PRINTING AND STATIONERY STAFF COST ALLOCATION	印刷及廣告實 人力成本調配	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796,64	\$3,796.64	\$3,796.64	\$34,169.76
SUNDRY EXPENSES		\$0.00	\$0,00	\$433.75	\$330.00	\$0.00	\$0.00	\$10,00	\$0.00	\$500,00	\$1,273.75
	什項支出 電話費	\$952.75	\$952,50	\$952.50	\$952.50	\$952,50	\$952.75	\$952.50	\$952.50	\$952.50	\$8,573.00
TELEPHONE WATER FEE	电話賞 水費	\$0.00	\$0.00	\$0.00	\$1,612.40	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$2,632.40_
TOTAL EXPENSES	小貝 總支出	\$90,299.71	\$91,779.90	\$81,527.00	\$82,574.08	\$101,562.48	\$100,590.89	\$101,748.89	\$142,398.77	\$99,348.00	\$891,829.72
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	\$1,936.11	(\$39,163.77)	\$5,737.00	\$44,153.88
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盆跡(小子) 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	\$3,407,130.74	\$3,409,066.85	\$3,369,903.08	\$3,331,486.20
ACCUM.SURPLUS / (DEFICIT) C/F	界上紀代 累積盈餘/(赤字)	\$3,345,071.49	\$3,359,326.59	\$3,381,534.59	\$3,402,345.51	\$3,404,086,63	\$3,407,130,74	\$3,409,066.85	\$3,369,903.08	\$3,375,640.08	\$3,375,640.08
ACCOM.SURPLUS / (DEFICIT) C/F	系領領は八か十月	Ψυ,υτυ,υτ1.49	WJ,JJJ,JEU.JJ	25,501,551,55	45,102,5.0.51		. , ,				



HONG KONG GARDENS - CARPARK C 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 (四目)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	1-9/2019 TOTAL總計
INCOME:	收入	Jan-17 ( /3)	1.cp-15 (77)	1744-15 (/1)	11p1 15 (E/1)	11213 25 (11/1)	2 (7 (73)	· · · · (2/3/		7 (2,4)	
1.00	***										
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,236,249.00
LESS: SINKING FUND	減:儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$61,812.45)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$19.10	\$0.00	\$0.00	\$47.70
SUNDRY INCOME	什項收入	\$750.00	\$1,100.00	\$1,250.00	\$1,640.00	\$700.00	\$700.00	\$980.00	\$1,900.00	\$1,900.00	\$10,920.00
		\$131,242.95	\$131,592.95	\$131,742.95	\$132,161.55	\$131,192.95	\$131,192.95	\$131,492.05	\$132,392.95	\$132,392.95	\$1,185,404.25
EXPENSES:	減:支出										
EAI ENGEG.	/兴 · 文山										
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	\$24,679.43	\$24,244.26	\$24,285.70	\$223,739.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$545.48
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$133,747.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,227.00	\$16,515.00	\$15,496.00	\$17,954.00	\$16,754.00	\$16,620.00	\$17,918.00	\$17,477.00	\$17,161.00	\$154,122.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									** **	***
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$466.67	\$316.00	\$920.00	\$0.00	\$2,300.00	\$500.00	\$5,280.47
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$13,137.50	\$12,687.50	\$6,637.50	\$1,137.50	\$36,187.50	\$1,137.50	\$74,337.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$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	\$2,563.67	\$4,114.91	\$2,546.67	\$25,217.09
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	\$7,050.08	\$11,315.99	\$7,003.33	\$69,346.92
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	\$23,579.00	\$23,579.00	\$23,579.00	\$204,035.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,336.17	\$4,336.17	\$4,336.17	\$39,025.53
SUNDRY EXPENSES	什項支出	\$0.00	\$69.00	\$433.75	\$290.00	\$10.00	\$165.00	\$0.00	\$0.00	\$465.00	\$1,432.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$952.50	\$952.50	\$952.50	\$8,573.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$3,435.00	\$0,00	\$0.00	\$0.00	\$2,505.00	\$0.00	\$5,940.00
TOTAL EXPENSES	總支出	\$90,519.62	\$90,746.27	\$89,350.19	\$110,378.57	\$123,354.55	\$105,946.10	\$98,384.83	\$142,547.83	\$97,502.37	\$948,730.33
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	\$33,107.22	(\$10,154.88)	\$34,890.58	\$236,673.92
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	\$1,187,371.82	\$1,220,479.04	\$1,210,324.16	\$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	\$1,220,479.04	\$1,210,324.16	\$1,245,214.74	\$1,245,214.74



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)												1-9/2019
			V 10 ( . □)	Feb-19 (二月)	Mar-19 (三月)	Apr. 10 (河日)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
	WOOM	III. 1	Jan-19 (一月)	reb-19 (二月)	Mar-19 (二月)	Apr-19 (29/3)	May-19 (11/3)	3m-1>(\/\2)	2m-12 (C)3)	Mag-15 (/ (/1)	20h 12 (Al)(1)	101111111
	INCOME:	收入										
	MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,306,368.00
		官理負収へ 減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$65,318.40)
	LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	例 · 師用至立 管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0,00	\$24.50	\$0.00	\$0.00	\$0.00	\$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	\$1,400.00	\$2,500.00	\$1,500.00	\$10,240.00
	SUNDAT INCOME	11項収入	\$138,594.40	\$138,444.40	\$138,544.40	\$139,208,90	\$139,194.40	\$138,244.40	\$139,294.40	\$140,394.40	\$139,394,40	\$1,251,314.10
			<b>4120,231,10</b>	*****,			ŕ					
	EXPENSES:	減: 支出										
		//A· 🗸 🖽										
	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	\$33,967.38	\$33,368.45	\$33,425.48	\$307,942.65
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$545.48
	CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$133,747.50
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ELECTRICITY	電費	\$11,124.00	\$11,979.00	\$9,799.00	\$10,996.00	\$10,793.00	\$13,484.00	\$11,366.00	\$13,207.00	\$11,374.00	\$104,122.00
	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修										*** *** ***
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,830.00	\$13,830.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,130.80	\$1,702.66	\$15,240.00	\$920.00	\$0.00	\$8,680.00	\$4,300.00	\$32,973.46
	SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$7,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$32,487.50	\$1,137.50	\$47,587.50
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$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	\$2,366.86	\$4,075.07	\$3,086.66	\$24,246.01
	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	\$6,508.87	\$11,206.45	\$8,488.32	\$66,676.59
	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	\$23,579.00	\$23,579.00	\$23,579.00	\$204,035.00
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50
	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	\$5,968.06	\$5,968.06	\$5,968.06	\$53,712.54
	SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$290.00	\$0.00	\$0.00	\$0.00	\$20.00	\$490.00	\$1,013.75
	TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$952.50	\$952.50	\$952.50	\$8,573,00
	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,515.90	\$0.00	\$0.00	\$0.00	\$1,447.30	\$0.00	\$2,963,20
	TOTAL EXPENSES	總支出	\$92,237.49	\$96,133.34	\$101,105.53	\$98,262.00	\$134,748.46	\$107,820.86	\$102,014.65	\$150,526.83	\$122,167.02	\$1,005,016.18 \$246,297.92
	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	\$37,279.75	(\$10,132.43)	\$17,227.38	
	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	\$1,479,222.50	\$1,516,502.25	\$1,506,369.82	\$1,277,299.28 \$1,523,597.20
	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	\$1,516,502.25	\$1,506,369.82	\$1,523,597.20	\$1,323,391.20



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H. K. GARDEN - COMMERCIAL COMPLEX

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

RMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )											1-9/2019
		Jan-19 (一月)	Fab.10 (一日)	Mar-19 (三月)	Apr-19 (元日)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME.	收入	Jan-19 (一月)	ren-13 (/_])	Mai-17 (/1)	χ <b>h</b> 1-15 (Ε2/1)	may 15 (11/1)	om 15 () ()()	VIII 15 (E/1)			
INCOME:	収入										
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606,00	\$177,606.00	\$177,606.00	\$1,598,454.00
LESS: SINKING FUND	減:儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$79,922.70)
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	\$89,250.00	\$89,250.00	\$89,250.00	\$800,400.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
SUNDRY INCOME	什項收入	\$1,050.00	\$277.50	\$225.00	\$292.50	\$330.00	\$405.00	\$0.00	\$660.00	\$300,00	\$3,540.00
BONDKI INCOME	II RW/V	\$258,075.70	\$257,303.20	\$257,250.70	\$258,268.20	\$258,305.70	\$258,380.70	\$257,975.70	\$258,635.70	\$258,275.70	\$2,322,471.30
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	\$2,274.60	\$2,234.49	\$2,238.31	\$20,621.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$545.48
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	\$6,900.00	\$6,900.00	\$6,900.00	\$62,100.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,974.00	\$0.00	\$0.00	\$8,028.00	\$0.00	\$0.00	\$8,028.00	\$0.00	\$0.00	\$24,030.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$43,710.00	\$43,710.00	\$43,710.00	\$43,710.00	\$88,369.00	\$89,869.00	\$50,369.00	\$159,669.00	\$50,369.00	\$613,485.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$28,766.13	\$28,287.79	\$26,117.13	\$28,376.35	\$29,423.13	\$30,997.35	\$33,602.13	\$31,693.13	\$32,964.35	\$270,227.49
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$8,020.00	\$900.00	\$15,220.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$130.00	\$120.00	\$2,355.98	\$950.00	\$127,960.00	\$150,260.00	\$2,600.00	\$108,305.00	\$1,460.00	\$394,140.98
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$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	\$2,205.00	\$1,800.00	\$0.00	\$15,375.00
LIFTS	升降機	\$19,146.00	\$19,146.00	\$19,146.00	\$20,246.00	\$19,436.00	\$20,141.00	\$20,431.00	\$20,141.00	\$20,141.00	\$177,974.00
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	\$6,919.50	\$15,362.46	\$6,424.43	\$80,154.58
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	\$19,028.64	\$42,246.75	\$17,667.19	\$220,425.10
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	\$47,158.00	\$47,158.00	\$47,158.00	\$408,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$330.00	\$0.00	\$2,020.00	\$0.00	\$44.00	\$171.27	\$513.50	\$3,078.77
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$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	\$205.00	\$204.00	\$205.00	\$1,843.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$7,522.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00	\$0.00	\$0.00	\$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	\$201,210.35	\$443,905.10	\$186,940.78	\$2,325,065.55
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)	\$56,765.35	(\$185,269.40)	\$71,334.92	(\$2,594.25)
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	\$192,586.13	\$249,351,48	\$64,082.08	\$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	\$249,351.48	\$64,082.08	\$135,417.00	\$135,417.00
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T.L.60
HONG KONG GARDENS
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 全苑,第1-28座,車場A-D 收支報告表

		Ion 10 ( H)	Esh 10 (~ F)	Mar-19 (三月)	Apr-19 (川日)	Max-10 (五日)	Jun-19 (公日)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	TOTAL總計
INCOME:	收入	Jan-19 (— /3)	ren-13 ()7])	Mai-15 (/3)	Whi-15 (\$3/3)	May-17 (11/1)	0111-15 (7 (73)	om 1> (C)1)	11mg 1> (/ (/1)	pob 25 () (1/1)	1 O 1112 WOLL
INCOME.	以八										
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117,00	\$4,857,117.00	\$4,857,117.00	\$43,714,053.00
LESS: SINKING FUND	減:儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$2,185,702.65)
TENNIS & 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	\$26,205.00	\$24,372.00	\$21,595.00	\$151,927.00
SWIMMING POOL INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.00	\$38,667.00	\$44,337.00	\$25,333.00	\$13,872.00	\$142,805.00
	泳池收人	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$90,000.00
TELECOM STATION INCOME	電訊台收入	\$0.00	\$3,000.00	\$883.40	\$0.00	\$1,412.24	\$38,972.00	\$7,817.33	\$4,835.80	\$1,222.89	\$58,143.66
INSURANCE AND OTHER COMPENSATION	保險及其他賠償		,	\$2,639.17	\$2,906.70	\$3,184.15	\$3,318.95	\$2,999.31	\$2,925.07	\$3,076.92	\$26,383.54
BANK INTEREST RECEIVED	銀行利息收入	\$3,168.00	\$2,165.27	\$2,639.17	\$2,906.70	\$3,184.13	\$42.90	\$19.10	\$0.00	\$0.00	\$143.70
INTEREST RECEIVED	利息收入	\$0.00	\$0.00 \$21,277.20	\$11,566.90	\$10,184.40	\$12,401.00	\$20,648.40	\$17,848.00	\$21,864.30	\$25,092.10	\$164,996.10
SUNDRY INCOME	什項收人	\$24,113.80 \$4,664,932.95	\$4,663,468.62	\$4,652,240.62	\$4,650,765.35	\$4,675,788.14	\$4,739,355.40	\$4,723,486.89	\$4,703,591.32	\$4,689,120.06	\$42,162,749.35
		\$4,664,932.93	\$4,003,408.02	\$4,032,240.02	\$4,030,703.33	34,073,700.14	34,739,333.40	\$4,723,460.69	\$4,703,391.32	\$4,007,120.00	Ψ42,102,147.33
AUDITORS REMUNERATION	L-)-494384	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$17,454.52	\$0,00	\$0.00	\$17,454.52
BANK CHARGES	核數費	\$3,347.50	\$2,497.50	\$3,662.50	\$3,290.00	\$3,432.50	\$3,494.30	\$3,724.90	\$4,021.50	\$4,090,20	\$31,560.90
	銀行費用	\$37,955.50	\$2,497.50	\$0.00	\$0.00	\$0.00	\$60,168.20	\$0.00	\$0.00	\$0.00	\$98,123.70
COMMITTEE'S EXPENSES	業主會開支費用	\$810.00		\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$2,610,00
GOVERNMENT RENT/RATES	地租/差餉		\$0.00	\$588,294.00	\$588,294.00	\$642,135.00	\$642,135.00	\$642,135.00	\$642,135.00	\$642,135.00	\$5,563,851.00
CLEANING EXPENSES	清潔費	\$588,294.00	\$588,294.00	\$388,294.00	\$388,294.00	\$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	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$251,029.87	\$271,109.65	\$301,920,87	\$341,235.65	\$347,991.87	\$361,401.87	\$339,236.65	\$2,817,723.51
ELECTRICITY	電費	\$306,890.87	\$296,906.21			\$0.00	\$0.00	\$0.00	\$900.00	\$4,960.00	\$26,544.32
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$19,290.00	\$0,00		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00				\$249,070.20
GARDENING EXPENSES	園藝種植	\$27,637.70	\$24,700.00	\$27,014.00	\$17,544.00	\$78,847.10	\$16,239.00	\$17,642.70	\$22,716.40	\$16,729.30	
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$712,111.01	\$192.38	\$0.00	\$0.00	\$0.00	\$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	\$4,583.00	\$1,083.00	\$1,083.00	\$13,251.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									A1 (1 000 00	01 01 6 510 00
CONCRETE 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	\$180,142.00	\$42,292.00	\$161,028.00	\$1,216,512.30
DRAINAGE, 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	\$28,722.47	\$62,996.30	\$133,728.00	\$630,083.37
SECURITY 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	\$87,200.00	\$197,465.00	\$49,334.00	\$618,759.00
FIRE FIGHTING SYSTEM	消防保養	\$4,460.00	\$2,300.00	\$8,800.00	\$2,205.00	\$35,680.00	\$2,300.00	\$41,205.00	\$27,800.00	\$0.00	\$124,750.00
LIFTS	升降機	\$193,640.00	\$217,000.00	\$189,000.00	\$189,000.00	\$193,640.00	\$196,270.00	\$189,000.00	\$189,000.00	\$234,500.00	\$1,791,050.00
SWIMMING POOL EXPENSES	泳池費	\$6,700.00	\$6,700.00	\$11,500.00	\$0.00	\$49,009.41	\$120,747.00	\$132,580.90	\$135,801.80	\$78,940.00	\$541,979.11
MANAGER'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	\$179,345.69	\$178,596.91	\$178,719.71	\$1,562,848.72
MAINTENANCE 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	\$269,210.30	\$273,097.70	\$274,744.14	\$2,304,910.19
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$12,268.00	\$11,960.00	\$11,960.00	\$107,948.00
PRINTING AND STATIONERY	印刷及廣告費	\$5,438.40	\$7,960.80	\$14,673.80	\$750.00	\$27,866.65	\$7,139.25	\$11,206.30	\$4,575.18	\$13,125.24	\$92,735.62
RENTAL EXPENSES	管理處租金	\$45,858.00	\$45,368.00	\$45,368.00	\$47,858.00	\$45,368.00	\$45,368.00	\$48,398.00	\$45,368.00	\$45,368.00	\$414,322.00
SECURITY GUARD SERVICE CHARGES	保安費	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$2,053,271.00	\$2,053,271.00	\$2,067,921.00	\$2,053,271.00	\$2,053,271.00	\$17,748,905.00
SUNDRY EXPENSES	什項支出	\$22,134.40	\$23,836.67	\$34,869.90	\$28,163.90	\$28,147.32	\$23,859.10	\$35,997.90	\$30,645.13	\$34,638.00	\$262,292.32
TELEPHONE	電話費	\$14,689.00	\$14,511.00	\$14,114.00	\$14,511.00	\$14,510.00	\$14,233.00	\$14,522.00	\$14,657.00	\$14,733.00	\$130,480.00
UNIFORM	制服費	\$0.00	\$1,020.50	\$0.00	\$0.00	\$2,347.00	\$5,793.00	\$172.40	\$961.80	\$10,836.00	\$21,130.70
WAGES/SALARIES	薪金	\$519,270.20	\$523,751.30	\$549,303.20	\$662,588.99	\$620,027.45	\$578,165.70	\$573,589.34	\$559,211.48	\$592,370.00	\$5,178,277.66
MANDATORY PROVIDENT FUND	強積金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$32,540.43	\$27,087.90	\$26,285.33	\$26,337.52	\$25,926.54	\$238,205.77
WATER FEE	水費	\$0.00	\$190,588.60	\$0.00	\$16,335.00	\$0.00	\$184,045.90	\$0.00	\$30,322.70	\$0.00	\$421,292.20
TOTAL EXPENSES	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	\$4,932,198.62	\$4,916,617.29	\$4,921,455.78	\$42,938,974.50
SURPLUS / (DEFICIT) FOR THE PERIOD	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)	(\$208,711.73)	(\$213,025.97)	(\$232,335.72)	(\$776,225.15)
APPORTIONMENT OF GARDEN EXPENSES	屋苑公眾位置費用分配	•							ACI DCD - :	061.060.65	#570 000 50
TO COM.COMPLEX & FIRST OWNER	全元	\$54,306.59	\$59,706.93	\$55,782.05	\$58,268.76	\$87,428.43	\$68,609.90	\$62,973.63	\$61,863.24	\$61,968.97	\$570,908.50
SURPLUS / (DEFICIT) B/F		\$10,523,573,21	\$11 122 144 63	\$11,367,289.18	\$11 720 368 75	\$12,088,050.74	\$11 049 043 68	\$10,785,524.14	\$10,639,786.04	\$10,488,623.31	\$10,523,573.21
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存 累積盈餘/(赤字)	\$11,122,144.63									\$10,318,256.56
ACCOMI.SURFLUS / (DEFICIT) C/F	糸恒盆跡((亦子)	φ11,122,144.03	φ11,3U1,409.10	ψ11,720,300.73	Ψ12,000,000,14	ψ11,042,043.06	\$10,700,024.14	Ψ. 0,055,700.04	4.5,400,025.51	Ţ. 1,5 10,20 0.00	,0,0,10,000



1-9/2019

	T.L.60 HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES	豪景花園- 全苑 備註				
÷ و	Sep-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	頭閘1入口,2出口更換長距離讀頭 保安部控制室更換8分割CCTV系統	\$9,000.00 \$8,625.00	\$17,625.00	
	Jul-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	安裝16分割CCTV系統-掘地經馬路拉線 (遊樂會10支及健身室6支) 健身室-安裝對講機系統	\$42,800.00 \$6,000.00	\$48,800.00	
	Jun-2019 1. 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	
	2. Drainage, Electricals & Pumps	水電保養維修	維修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	
	3. 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1&2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. 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	
9	2. Insurance	保險費	1/1/19-31/12/19 保險費		\$712,111.01	
	3. 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	
	4. 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	
	Mar-2019 1. 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	
	Jan-2019 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	
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9	T.L.60 HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES	豪景花園第一座 備註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$345.36
	2. Lifts	升降機	升降機額外一年兩次特別檢查費 (第一次) 9月份升降機保養費	\$7,000.00 \$5,000.00	\$12,000.00
	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$188.87)
	<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



e ·	T.L.60 HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES	豪景花園第二座 備註			
	Sep-2019 1. Expenditure by Maintenance Fund 2. Lifts	動用維修基金升降機	心池側健身房安裝門禁系統 升降機額外一年兩次特別檢查費 (第一次)	\$7,000.00	\$345.36
	Z. LIIIS	7174100	9月份升降機保養費	\$5,000.00	\$12,000.00
	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞・保險公司成功再追討肇事司機賠償		(\$188.87)
	<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
e e	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



9*	T.L.60 HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES	豪景花園第三座 <b>備</b> 註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$336.72
	2. Lifts	升降機	升降機額外一年兩次特別檢查費 (第一次) 9月份升降機保養費	\$7,000.00 \$5,000.00	\$12,000.00
	Aug-2019 1. Fire Fighting System	消防保養	2018年消防年檢執修後加工程		\$15,000.00
	Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$184.14)
	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%)	\$436.69 \$5,102.12	\$5,538.81
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%)	\$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
	<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%)	\$519.81 \$655.03	\$1,174.84



T.L.60 HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES	豪景花園第四座 備註			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$336.72
2. Drainage, Electricals & Pumps	水電保養維修	維修4座升降機房天花石屎剝落 清洗食水缸	\$28,300.00 \$690.00	\$28,990.00
3. Lifts	升降機	升降機額外一年兩次特別檢查費 (第一次) 9月份升降機保養費	\$7,000.00 \$5,000.00	\$12,000.00
<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$184.14)
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%)	\$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



T.L.60 HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES	豪景花園第五座 <b>備</b> 註			
<ul><li>Sep-2019</li><li>1. Expenditure by Maintenance Fund</li><li>2. Lifts</li></ul>	動用維修基金	心池側健身房安裝門禁系統 升降機額外一年兩次特別檢查費 (第一次) 9月份升降機保養費	\$7,000.00 \$5,000.00	\$422.10 \$12,000.00
Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞・保險公司成功再追討肇事司機賠償		(\$230.84)
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%)	\$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車場天台安装長者設施(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			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$422.10
2. Drainage, Electricals & Pumps	水電保養維修	維修6座升降機房天花石屎剝落 清洗食水缸 & 水電物料	\$38,100.00 \$4,996.00	\$43,096.00
3. Lifts	升降機	升降機額外一年兩次特別檢查費 (第一次) 9月份升降機保養費	\$7,000.00 \$5,000.00	\$12,000.00
Jul-2019 1. Expenditure by Maintenance Fund 2. Legal Fee Recovered	動用維修基金訴訟費收入	保險賠償:2015年15座更享意外被撞·保險公司成功再追討肇事司機賠償 釘契律師費		(\$230.84) \$3,500.00
 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%)	\$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車場天台安装長者設施(第二期30%)	\$651.62 \$821.12	\$1,472.74



T.L.60 HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES	豪景花園第七座 備註			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$569.84
Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更專意外被撞、保險公司成功再追討肇事司機賠償		(\$311.63)
<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)
<u>Feb-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(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			
Sep-2019  1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$569.84
Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償: 2015年15座更享意外被撞·保險公司成功再追討肇事司機賠償 8座斜坡掘泥工程/地底消防喉管漏水,更換地底消防閘掣		(\$311.63) \$39,000.00
2. Fire Fighting System	<b>冯</b> 例 你食	O.E.科···································		400,000.00
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(第三期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				
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$569.84	
	Aug-2019 1. Security System / SMATV System	保安系統/衛星電視	9座對講機系統升級(50%訂金) 公共天線系統保養服務月費	\$7,100.00 \$2 <u>42.86</u>	\$7,342.86	
	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$311.63)	
9	<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座天台沖廁水缸維修(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	



	T.L.60 HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES	豪景花園第十座 備註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$569.84
	Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$311.63)
<b>9</b> -	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%)	\$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	\$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%)	\$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 11 SUPPLEMENTARY NOTES	豪景花 <b>園第十一座</b> 備註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$569.84
	Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$311.63)
Ŀ	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%)	\$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
	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車場天台安装長者設施(第二期30%)	\$879.68 \$1,108.51	\$1,988.19



T.L.60 HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES	豪景花園 第十二座 備註			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安装門禁系統		\$569.84
Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞・保險公司成功再追討肇事司機賠償		(\$311.63)
<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
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

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T.L.60 HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES	豪景花園 第十三座 備註			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$241.75
Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$132.21)
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) 心池側健身房装修工程(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



	T.L.60 HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES	豪景花園 第十四座 備註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$241.75
9	Aug-2019 1. Security System / SMATV System	保安系統/衛星電視	14座大堂更換16分割CCTV系統 14座更換玻璃門門鎖 公共天線系統保養服務月費	\$12,925.00 \$2,090.00 \$242.86	\$15,257.86
	Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$132.21)
	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
	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 HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES	豪景花園 第十五座 備註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$235.99
9	Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$129.06)
	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(第三期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(收回退貨款項)		(\$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
9	Jan-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$364.32 \$459.08	\$823.40



	T.L.60 HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES	豪景花園 第十六座 備註			
ی	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$472.94
	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞,保險公司成功再追討肇事司機賠償		(\$258.64)
	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
9	<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車場天台安装長者設施(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			
9.	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$472.94
	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞,保險公司成功再追討肇事司機賠償		(\$258.64)
	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)
	<u>Feb-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(防滑地台油)		\$79.81
9 -	<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			
٠	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$472.94
	Aug-2019 1. Drainage, Electricals & Pumps	水電保養維修	18座大堂更換3匹分體冷氣機		\$18,600.00
	Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞,保險公司成功再追討肇事司機賠償		(\$258.64)
	<u>Jun-2019</u> 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
w.º	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
	Jan-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$730.11 \$920.03	\$1,650.14



	T.L60 HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES	豪景花園 第十九座 備註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$472.94
	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞,保險公司成功再追討肇事司機賠償		(\$258.64)
	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	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
Đ.	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 20 SUPPLEMENTARY NOTES	豪景花園 第二十座 備註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$472.94
	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞,保險公司成功再追討肇事司機賠償		(\$258.64)
	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. 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
o ·	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
	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 21 SUPPLEMENTARY NOTES	豪景花園 第二十一座 備註			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$472.94
Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞・保險公司成功再追討肇事司機賠償		(\$258.64)
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車場天台安装長者設施(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
Jan-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$730.11 \$920.03	\$1,650.14



T.L.60 HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES	豪景花園 第二十二座 備註			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$379.89
Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更享意外被撞,保險公司成功再追討肇事司機賠償		(\$207.75)
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%)	\$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			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$362.62
<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞・保險公司成功再追討肇事司機賠償		(\$198.31)
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			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$345.36
Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞,保險公司成功再追討肇事司機賠償		(\$188.87)
2. Security System / SMATV System	保安系統/衛星電視	24座對講機系統升級(全數)及開門感應匙扣 公共天線系統保養服務月費	\$15,700.00 \$242.85	\$15,942.85
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%)	\$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已收事主賠償) 2月份升降機保養費	\$28,000.00 \$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
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%)	\$533.14 \$671.82	\$1,204.96



T.L.60 HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES	豪景花園 第二十五座 備註			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統 25座1號升降機維修工程 (保險賠償), 7/3/19 有單位爆水喉導致升降機損壞	\$379.89 \$390,600.00	\$390,979.89
Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$207.75)
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(第三期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 26 SUPPLEMENTARY NOTES	豪景花園 第二十六座 備註			
Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安装門禁系統		\$362.62
<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$198.31)
<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車場天台安装長者設施(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
Jan-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$559.80 \$705.42	\$1,265.22



	T.L.60 HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES	豪景花園 第二十七座 備註				
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$362.62	
	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$198.31)	
	Jun-2019 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睺管引致升降機頂積水		\$3,500.00	
9 -	2. Lifts	升降機	升降機保養費 檢查及清理水濕 (27/10/18意外濺濕升降機頂,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)	
	<u>Feb-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(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			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$345.36
	Aug-2019 1. Security System / SMATV System	保安系統/衛星電視	28座正門密碼鎖更換底板 (雷擊影響) 公共天線系統保養服務月費	\$6,500.00 \$242.85	\$6,742.85
9°	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞,保險公司成功再追討肇事司機賠償		(\$188.87)
	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) 心池側健身房装修工程(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 - CARPARK A SUPPLEMENTARY NOTES	豪景花園車場 A 備註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$171.00
	Aug-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	A車場更換2部16分割&1部8分割CCTV系統車場道閘系統保養月費	\$42,100.00 \$1,137.50	\$43,237.50
<b>w</b> -	Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$93.51)
	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系統車場道閘系統保養月費	\$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
<b>9</b> *	<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			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$136.70
Đ.	Aug-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	B車場更換2部16分割CCTV系統 車場道閘系統保養月費	\$33,600.00 \$1,137.50	\$34,737.50
	Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$74.76)
	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%)	\$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車場入口閘機		\$3,000.00
	2. Security System	保安系統	維修B車場入口閘機 (於8/2/19 意外撞壞, 己收事主賠償)		\$3,000.00
B .	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 C SUPPLEMENTARY NOTES	豪景花園車場 C 備註			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安装門禁系統		\$156.13
o ·	Aug-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	C車場更換2部16分割CCTV系統 車場道閘系統保養月費	\$35,050.00 \$1,137.50	\$36,187.50
	Jul-2019 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞、保險公司成功再追討肇事司機賠償		(\$85.38)
	<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 \$1,137.50	\$12,687.50
	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
9	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
	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%)	\$241.02 \$303.72	\$544.74



T.L.60 HONG KONG GARDENS - CARPARI SUPPLEMENTARY NOTES	〈D 豪景花園車場 D 備註			
Sep-2019 1. Expenditure by Maintenance Fur	d 動用維修基金	心池側健身房安裝門禁系統		\$214.89
2. CONCRETE AND SCAFFOLDING	外牆維修及搭棚	D車場維修外牆紙皮石+搭棚		\$13,830.00
Aug-2019 1. Security System / Smatv. Sym	保安系統/衛星電視	D車場更換2部16分割CCTV系統 車場道閘系統保養月費	\$31,350.00 \$1,137.50	\$32,487.50
Jul-2019  1. Expenditure by Maintenance Fur	d 動用維修基金	保險賠償:2015年15座更亭意外被撞,保險公司成功再追討肇事司機賠償		(\$117.52)
<u>Jun-2019</u> 1. Expenditure by Maintenance Fur	d 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 2. Expenditure by Maintenance Fur	水電保養維修 d 動用維修基金	D車場2,3,4樓重做光管電源 其他 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%)	\$14,828.00 \$412.00 \$2,551.77 \$1,435.39	\$15,240.00 \$3,987.16
Mar-2019 1. Expenditure by Maintenance Fur	d 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)
<u>Feb-2019</u> 1. Expenditure by Maintenance Fur	d 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
Jan-2019  1. Expenditure by Maintenance Fur	d 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			
	Sep-2019 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$14.39
9 ÷	Aug-2019 1. Expenditure by Sinking Fund	動用儲備基金	商場2樓D梯抽風房更換損壞污水赊工程 商場D梯2樓抽風房天花牆身及地台石尿維修工程	\$38,600.00 \$72,800.00	\$111,400.00
	2. Cleaning Expenses	清潔費	商場清潔月費 商場及口地台清洗服務 (2來費用) 商場玻璃窗清潔工程 其他	\$48,365.00 \$77,500.00 \$31,800.00 \$2,004.00	\$159,669.00
	3. Drainage, Electricals & Pumps	水電保養維修	商場地庫電力總擊WR2電力五年檢工程 商場外圍燈照明改善工 商場2樓D梯天花渗漏石屎維修工程(50%首期) 商場地下卸貨區天花石矢維修工程 其他	\$18,000.00 \$39,800.00 \$19,900.00 \$27,500.00 \$3,105.00	\$108,305.00
	<u>Jul-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	保險賠償:2015年15座更亭意外被撞,保險公司成功再追討肇事司機賠償		(\$7.86)
	<u>Jun-2019</u> 1. Cleaning Expenses	清潔費	商場演潔月費 商場入口地台演洗服務 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)-風柜房地台渗漏及鬆浮石屎維修 商場清洗屋苑食水缸及沖厕水缸	\$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	商場演潔月費 商場入口地台清洗服務 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-緊急更換痰塞排水線管及潔具工程 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	\$23,800.00 \$49,800.00 \$36,000.00 \$18,000.00	\$320,784.00
	3. Expenditure by Maintenance Fund	動用維修基金	其他  14座安裝兒童遊樂設施(尾數 70%) 心池剛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) 商場地下大堂天花燈重錦線路及供電改善工程	\$360.00 \$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)		<b>\$2.43</b>
	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%)	\$22.22 \$27.95	\$50.17



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)	Jul-19 (七月)	Aug-19 (八月)	Sep-19 (九月)	1-9/2019 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)	(\$54,590.44)	(\$53,627.87)	(\$53,719.52)	(\$494,907.87)
BLK 2	1440 SHARES	第二座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$54,590.44)	(\$53,627.87)	(\$53,719.52)	(\$494,907.87)
□ BLK 3	1404 SHARES	第三座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$73,895.01)	(\$57,989.49)	(\$53,225.68)	(\$52,287.17)	(\$52,376.53)	(\$482,535.16)
BLK 4	1404 SHARES	第四座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$73,895.01)	(\$57,989.49)	(\$53,225.68)	(\$52,287.17)	(\$52,376.53)	(\$482,535.16)
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)	(\$66,721.65)	(\$65,545.17)	(\$65,657.19)	(\$604,887.38)
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)	(\$66,721.65)	(\$65,545.17)	(\$65,657.19)	(\$604,887.38)
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)	(\$90,074.22)	(\$88,485.98)	(\$88,637.20)	(\$816,597.95)
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)	(\$90,074.22)	(\$88,485.98)	(\$88,637.20)	(\$816,597.95)
BLK 9	2376 SHARES	第九座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$88,637.20)	(\$816,597.95)
BLK 10	2376 SHARES	第十座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$88,637.20)	(\$816,597.95)
BLK 11	2376 SHARES	第十一座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$88,637.20)	(\$816,597.95)
BLK 12	2376 SHARES	第十二座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$88,637.20)	(\$816,597.95)
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)	(\$38,213.31)	(\$37,539.51)	(\$37,603.66)	(\$346,435.50)
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)	(\$38,213.31)	(\$37,539.51)	(\$37,603.66)	(\$346,435.50)
BLK 15	984 SHARES	第十五座	(\$32,169.40)	(\$35,368.38)	(\$33,043.41)	(\$34,516.46)	(\$51,789.66)	(\$40,642.20)	(\$37,303.47)	(\$36,645.71)	(\$36,708.34)	(\$338,187.03)
BLK 16	1972 SHARES	第十六座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$73,565.89)	(\$677,748.79)
BLK 17	1972 SHARES	第十七座	(\$64,469.57)	(\$70,880,53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$73,565.89)	(\$677,748.79)
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)	(\$74,758.57)	(\$73,440.38)	(\$73,565.89)	(\$677,748.79)
BLK 19	1972 SHARES	第十九座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$73,565.89)	(\$677,748.79)
BLK 20	1972 SHARES	第二十座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$73,565.89)	(\$677,748.79)
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)	(\$74,758.57)	(\$73,440.38)	(\$73,565.89)	(\$677,748.79)
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)	(\$60,049.48)	(\$58,990.65)	(\$59,091.47)	(\$544,398.64)
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)	(\$57,319.96)	(\$56,309.26)	(\$56,405.49)	(\$519,653.25)
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)	(\$54,590.44)	(\$53,627.87)	(\$53,719.52)	(\$494,907.87)
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)	(\$60,049.48)	(\$58,990.65)	(\$59,091.47)	(\$544,398.64)
BLK 26	1512 SHARES	第二十六座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$57,319.96)	(\$56,309.26)	(\$56,405.49)	(\$519,653.25)
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)	(\$57,319.96)	(\$56,309.26)	(\$56,405.49)	(\$519,653.25)
BLK 28	1440 SHARES	第二十八座	(\$47,077.20)	(\$51,758.59)	(\$48,356.20)	(\$50,511.93)	(\$75,789.77)	(\$59,476.38)	(\$54,590.42)	(\$53,627.85)	(\$53,719.53)	(\$494,907.87)
CARPARK A	713 SHARES	車場A	(\$23,309.74)	(\$25,627.70)	(\$23,943.04)	(\$25,010.40)	(\$37,526.45)	(\$29,449.08)	(\$27,029.85)	(\$26,553.24)	(\$26,598.62)	(\$245,048.12)
CARPARK B	570 SHARES	車場B	(\$18,634.71)	(\$20,487.78)	(\$19,141.00)	(\$19,994.29)	(\$30,000.11)	(\$23,542.74)	(\$21,608.71)	(\$21,227.70)	(\$21,263.98)	(\$195,901.02)
CARPARK C	651 SHARES	車場C	(\$21,282.81)	(\$23,399.20)	(\$21,861.04)	(\$22,835.58)	(\$34,263.28)	(\$26,888.29)	(\$24,679.43)	(\$24,244.26)	(\$24,285.70)	(\$223,739.59)
CARPARK D	896 SHARES	車場D	(\$29,292.46)	(\$32,205.35)	(\$30,088.31)	(\$31,429.62)	(\$47,158.07)	(\$37,007.53)	(\$33,967.38)	(\$33,368.45)	(\$33,425.48)	(\$307,942.65)
COMMERCIAL COM		商場部份	(\$1,961.55)	(\$2,156.61)	(\$2,014.84)	(\$2,104.66)	(\$3,157.91)	(\$2,478.18)	(\$2,274.60)	(\$2,234.49)	(\$2,238.31)	(\$20,621.15)
FIRST OWNER	3 %	大業主	(\$52,345.04)	(\$57,550.32)	(\$53,767.21)	(\$56,164.10)	(\$84,270.52)	(\$66,131.72)	(\$60,699.03)	(\$59,628.75)	(\$59,730.66)	(\$550,287.35)
ra *			(\$1,744,834.81)	(\$1,918,344.06)	(\$1,792,240.34)	(\$1,872,136.61)	(\$2,809,017.42)	(\$2,204,390.74)	(\$2,023,301.07)	(\$1,987,625.00)	(\$1,991,021.89)	(\$18,342,911.94)
SHARES OF CONTRI	UTION:		51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770

