

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)

		30/11/2019	31/12/2018
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
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
		<u>\$1,990,116.00</u>	<u>\$1,984,356.00</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,347,274.20	\$2,007,600.80
ACCOUNTS RECEIVABLES	應收款項	\$1,283,234.23	\$1,076,181.20
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬(定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$113,958.20	\$104,669.70
PREPAYMENT	預付款項	\$175,713.00	\$110,120.00
CASH BALANCE	現金結餘	\$272,734.00	\$125,096.00
BANK BALANCE	銀行結餘	\$21,718,139.49	\$16,480,687.63
		<u>\$72,968,958.77</u>	<u>\$66,962,260.98</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,647,580.22	\$4,683,260.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$423,371.40	\$114,120.40
TEMPORARY RECEIPT	暫收款項	\$114,050.00	\$174,100.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,366,905.00	\$1,301,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$56,215.46	\$1,185,140.38
		<u>\$10,608,122.08</u>	<u>\$7,457,825.92</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$62,360,836.69</u>	<u>\$59,504,435.06</u>
NET ASSETS	資產淨值	<u>\$64,350,952.69</u>	<u>\$61,488,791.06</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,685,238.00	\$11,579,115.00
SINKING FUND - DOM	住宅儲備基金	\$17,728,586.03	\$15,346,627.33
SINKING FUND - COM	商場儲備基金	\$210,274.80	\$408,391.50
SINKING FUND - C.P.	車場儲備基金	\$4,890,718.31	\$4,601,262.66
		<u>\$22,829,579.14</u>	<u>\$20,356,281.49</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,550,693.65	\$15,543,821.76
MAINTENANCE FUND - COM	商場維修基金	\$291,261.77	\$364,792.60
MAINTENANCE FUND - C.P.	車場維修基金	\$3,216,827.08	\$2,983,195.75
		<u>\$20,058,782.50</u>	<u>\$18,891,810.11</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	(\$1,544,604.21)	\$34,855.86
RETAINED SURPLUS - COM	商場累積盈餘	(\$42,778.50)	\$138,011.25
RETAINED SURPLUS - C.P.	車場累積盈餘	\$11,364,735.76	\$10,488,717.35
		<u>\$9,777,353.05</u>	<u>\$10,661,584.46</u>
<b>OWNERS' EQUITY</b>		<u>\$64,350,952.69</u>	<u>\$61,488,791.06</u>

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

Lau Honcord / Johnny Au

Date : 07. 02. 2020



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 30/11/2019  
30/11/2019 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金
BLOCK 1	第一座	(\$1,223,827.81)	\$500,460.08	\$794,248.28	\$70,880.55	\$397,149.00
BLOCK 2	第二座	(\$1,101,211.76)	\$489,610.08	\$792,843.27	\$181,241.59	\$414,573.00
BLOCK 3	第三座	(\$564,176.76)	\$481,452.64	\$612,520.47	\$529,796.35	\$284,424.00
BLOCK 4	第四座	(\$774,641.09)	\$495,959.87	\$585,266.35	\$306,585.13	\$350,882.00
BLOCK 5	第五座	(\$373,202.84)	\$416,226.49	\$706,940.93	\$749,964.58	\$427,835.00
BLOCK 6	第六座	(\$601,227.00)	\$474,694.09	\$705,380.28	\$578,847.37	\$429,038.00
BLOCK 7	第七座	\$110,567.26	\$423,866.81	\$346,130.10	\$880,564.17	\$384,427.00
BLOCK 8	第八座	\$28,337.02	\$488,686.81	\$337,591.28	\$854,615.11	\$401,196.00
BLOCK 9	第九座	(\$170,471.59)	\$604,586.81	\$107,069.47	\$541,184.69	\$430,007.00
BLOCK 10	第十座	\$216,660.71	\$651,924.56	\$401,531.94	\$1,270,117.21	\$427,939.00
BLOCK 11	第十一座	\$387,744.43	\$822,894.36	\$698,254.12	\$1,908,892.91	\$416,546.00
BLOCK 12	第十二座	\$275,681.62	\$780,524.56	\$620,735.38	\$1,676,941.56	\$438,709.00
BLOCK 13	第十三座	(\$442,114.59)	\$577,645.42	\$829,610.02	\$965,140.85	\$288,247.00
BLOCK 14	第十四座	(\$222,571.27)	\$582,815.82	\$790,655.00	\$1,150,899.55	\$272,277.00
BLOCK 15	第十五座	\$444,809.46	\$412,228.74	\$380,099.37	\$1,237,137.57	\$186,499.00
BLOCK 16	第十六座	\$166,076.74	\$728,343.00	\$674,330.92	\$1,568,750.66	\$539,620.00
BLOCK 17	第十七座	\$20,927.67	\$753,326.50	\$720,179.65	\$1,494,433.82	\$435,007.00
BLOCK 18	第十八座	\$496,533.94	\$769,639.00	\$659,526.75	\$1,925,699.69	\$448,856.00
BLOCK 19	第十九座	\$293,172.48	\$1,114,227.66	\$546,984.96	\$1,954,385.10	\$440,776.00
BLOCK 20	第二十座	(\$145,208.53)	\$1,024,995.34	\$587,316.55	\$1,467,103.36	\$453,209.00
BLOCK 21	第二十一座	\$1,211,898.69	\$898,842.70	\$625,667.90	\$2,736,409.29	\$468,922.00
BLOCK 22	第二十二座	(\$304,548.73)	\$586,766.20	\$663,610.89	\$945,828.36	\$357,661.00
BLOCK 23	第二十三座	(\$502,735.01)	\$567,300.59	\$608,690.43	\$673,256.01	\$276,615.00
BLOCK 24	第二十四座	\$321,864.06	\$623,345.37	\$678,677.88	\$1,623,887.31	\$316,540.00
BLOCK 25	第二十五座	\$72,395.99	\$584,812.60	\$260,176.83	\$917,385.42	\$313,177.00
BLOCK 26	第二十六座	(\$643,062.31)	\$567,300.57	\$660,618.75	\$584,857.01	\$304,162.00
BLOCK 27	第二十七座	\$877,752.40	\$716,633.77	\$566,037.61	\$2,160,423.78	\$415,509.00
BLOCK 28	第二十八座	\$599,972.61	\$589,475.59	\$589,998.27	\$1,779,446.47	\$271,557.00
		(\$1,544,604.21)	\$17,728,586.03	\$16,550,693.65	\$32,734,675.47	\$10,591,359.00
CPA	車場A	\$5,060,533.93	\$1,144,680.27	\$981,024.79	\$7,186,238.99	\$256,777.00
CPB	車場B	\$3,389,229.08	\$1,394,162.34	\$844,644.58	\$5,628,036.00	\$279,891.00
CPC	車場C	\$1,317,603.43	\$1,221,570.66	\$837,261.81	\$3,376,435.90	\$237,570.00
CPD	車場D	\$1,597,369.32	\$1,130,305.04	\$553,895.90	\$3,281,570.26	\$319,641.00
		\$11,364,735.76	\$4,890,718.31	\$3,216,827.08	\$19,472,281.15	\$1,093,879.00
COM	商場部份	(\$42,778.50)	\$210,274.80	\$291,261.77	\$458,758.07	\$0.00
		\$9,777,353.05	\$22,829,579.14	\$20,058,782.50	\$52,665,714.69	\$11,685,238.00



T.L.60  
HONG KONG GARDENS - ESTATE 豪景花園-全苑  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	<b>收入</b>												
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	\$20,180.00	\$19,435.00	\$191,542.00
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	\$3,393.00	\$0.00	\$146,198.00
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	\$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	\$0.00	\$0.00	\$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	\$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	\$3,459.63	\$1,090.43	\$30,933.60
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	\$15,476.80	\$22,472.90	\$164,465.80
		\$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	\$42,509.43	\$42,998.33	\$584,783.06
<b>EXPENSES:</b>	<b>支出</b>												
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,146.80	\$3,842.70	\$40,550.40
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	\$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	\$317,633.00	\$317,633.00	\$3,388,175.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$35,342.16	\$31,700.92	\$316,466.49
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	\$0.00	\$0.00	\$10,374.32
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,263.00	\$13,484.00	\$276,817.20
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$712,111.01	\$192.38	\$0.00	\$0.00	\$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	\$1,083.00	\$1,083.00	\$11,917.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$44,376.00	\$18,366.00	\$230,677.51
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	\$37,490.00	\$4,300.00	\$583,769.11
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	\$4,000.00	\$0.00	\$98,275.00
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	\$0.00	\$7,500.00	\$20,920.00
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	\$82,128.30	\$73,965.14	\$880,792.95
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	\$48,128.00	\$45,368.00	\$507,818.00
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	\$11,960.00	\$11,960.00	\$131,868.00
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	\$4,554.44	\$15,806.14	\$102,106.70
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$782,560.00	\$784,360.00	\$8,361,810.00
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	\$6,210.30	\$4,540.30	\$102,938.74
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	\$5,982.00	\$5,981.00	\$63,395.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$50.00)	\$0.00	\$21,080.70
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	\$565,896.88	\$575,507.25	\$6,319,681.79
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)	(\$18,850.00)	(\$18,850.00)	(\$207,350.00)
MPF CONTRIBUTION	強積金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$32,540.43	\$27,087.90	\$26,337.52	\$26,337.52	\$25,926.54	\$27,680.58	\$26,546.28	\$292,432.63
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	\$159,801.30	\$0.00	\$535,673.10
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	\$2,135,335.76	\$1,923,093.73	\$22,900,616.73
NET GARDENS EXPENSES	淨支出	(\$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)	(\$2,092,826.33)	(\$1,880,095.40)	(\$22,315,833.67)



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$1,457,280.00
LESS: SINKING FUND	減：儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$72,864.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$1,384,416.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$50,511.89	\$75,789.75	\$59,476.40	\$54,590.44	\$53,627.87	\$53,719.52	\$56,466.29	\$50,726.62	\$602,100.78
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	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	\$7,263.00	\$6,728.00	\$77,707.00
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	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,630.00	\$7,357.00	\$12,330.00	\$57,885.00	\$4,000.00	\$31,317.00	\$3,952.00	\$50,238.00	\$176,709.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$288.00	\$0.00	\$8,207.80	\$0.00	\$1,000.00	\$4,070.50	\$1,200.00	\$0.00	\$4,690.00	\$0.00	\$1,900.00	\$21,356.30
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$4,271.46
FIRE FIGHTING SYSTEM	消防保養	\$2,300.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$5,000.00	\$17,083.33	\$74,663.33
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,516.11	\$2,407.55	\$2,732.82	\$2,867.90	\$2,967.14	\$3,329.31	\$5,027.61	\$2,787.63	\$4,410.92	\$2,788.32	\$5,214.42	\$37,049.73
MAINTENANCE FUND 11%	維修基金 11%	\$6,919.30	\$6,620.76	\$7,515.26	\$7,886.73	\$8,159.63	\$9,155.60	\$13,825.92	\$7,665.97	\$12,130.02	\$7,667.89	\$14,339.66	\$101,886.74
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	\$42,778.00	\$42,778.00	\$454,206.00
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	\$79.20	\$101.80	\$0.00	\$599.70
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$842.40	\$842.40	\$10,113.06
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	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	\$136,630.56	\$200,641.29	\$1,667,280.55
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)	(\$5,677.38)	(\$10,774.56)	(\$74,785.29)	(\$282,864.55)
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)	(\$1,002,396.27)	(\$1,075,674.45)	(\$1,083,590.58)	(\$1,138,267.96)	(\$1,149,042.52)	(\$940,963.26)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$934,522.60)	(\$929,642.28)	(\$930,711.14)	(\$937,819.22)	(\$973,058.20)	(\$1,002,396.27)	(\$1,075,674.45)	(\$1,083,590.58)	(\$1,138,267.96)	(\$1,149,042.52)	(\$1,223,827.81)	(\$1,223,827.81)



T.L.60

HONG KONG GARDENS - BLOCK 2 豪景花園第二座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	I-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$1,457,280.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$72,864.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$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	\$125,856.00	\$125,856.00	\$1,384,516.00
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$50,511.89	\$75,789.75	\$59,476.40	\$54,590.44	\$53,627.87	\$53,719.52	\$56,466.29	\$50,726.62	\$602,100.78
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,572.00	\$6,632.00	\$76,322.00
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	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$27,235.00	\$24,100.00	\$36,450.00	\$5,800.00	\$0.00	\$2,900.00	\$0.00	\$10,674.00	\$107,159.00
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	\$6,200.00	\$9,555.00	\$31,740.80
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	\$242.86	\$242.86	\$7,671.46
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	\$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	\$5,000.00	\$17,083.33	\$74,663.33
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	\$2,850.60	\$3,934.22	\$34,664.13
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	\$7,839.16	\$10,819.11	\$95,326.37
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$454,206.00
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	\$101.80	\$0.00	\$603.30
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	\$842.40	\$842.40	\$9,920.10
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$138,421.11	\$163,835.54	\$1,598,694.72
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)	(\$12,565.11)	(\$37,979.54)	(\$214,178.72)
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)	(\$1,010,014.00)	(\$1,029,243.33)	(\$1,034,046.52)	(\$1,050,667.11)	(\$1,063,232.22)	(\$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)	(\$1,063,232.22)	(\$1,101,211.76)	(\$1,101,211.76)



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	I-11-2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$1,479,060.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$73,953.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$127,737.00	\$127,737.00	\$1,405,107.00
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$45,900.24	\$50,464.64	\$47,147.31	\$49,249.09	\$73,895.01	\$57,989.49	\$53,225.68	\$52,287.17	\$52,376.53	\$55,054.63	\$49,458.46	\$587,048.25
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,824.00	\$6,402.00	\$76,662.00
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	\$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	\$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	\$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	\$0.00	\$1,680.00	\$14,235.80
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	\$242.86	\$242.86	\$4,271.46
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	\$0.00	\$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	\$5,000.00	\$17,083.33	\$74,663.33
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	\$2,604.26	\$3,174.64	\$31,663.90
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	\$7,161.71	\$8,730.26	\$87,075.71
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	\$42,778.00	\$42,778.00	\$454,206.00
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	\$101.80	\$0.00	\$498.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$631.80	\$631.80	\$7,572.10
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$129,927.06	\$140,729.35	\$1,497,385.00
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)	(\$2,190.06)	(\$12,992.35)	(\$92,278.00)
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)	(\$548,994.35)	(\$551,184.41)	(\$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)	(\$551,184.41)	(\$564,176.76)	(\$564,176.76)



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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11-2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$1,393,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$69,696.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$120,384.00	\$120,384.00	\$1,324,224.00
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$45,900.24	\$50,464.64	\$47,147.31	\$49,249.09	\$73,895.01	\$57,989.49	\$53,225.68	\$52,287.17	\$52,376.53	\$55,054.63	\$49,458.46	\$587,048.25
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$12,430.00	\$103,084.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,978.00	\$5,699.00	\$65,653.00
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	\$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	\$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	\$15,078.00	\$32,109.00	\$163,828.80
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	\$0.00	\$4,279.00	\$39,189.80
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	\$242.86	\$242.86	\$4,671.46
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	\$2,300.00	\$0.00	\$5,100.00
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	\$5,000.00	\$17,083.33	\$74,663.33
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	\$3,265.54	\$4,616.44	\$36,840.77
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	\$8,980.23	\$12,695.21	\$101,312.05
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$454,206.00
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	\$101.80	\$0.00	\$496.20
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	\$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	\$631.80	\$631.80	\$7,352.50
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$148,938.86	\$182,181.10	\$1,646,219.61
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)	(\$28,554.86)	(\$61,797.10)	(\$321,995.61)
SURPLUS / (DEFICIT) B/F	承上結存	(\$452,645.48)	(\$445,742.83)	(\$456,247.76)	(\$457,472.14)	(\$459,576.54)	(\$564,769.17)	(\$612,255.62)	(\$620,650.70)	(\$628,178.06)	(\$684,289.13)	(\$712,843.99)	(\$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)	(\$712,843.99)	(\$774,641.09)	(\$774,641.09)



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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,761,760.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$88,088.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$1,673,672.00
<b>EXPENSES:</b>	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	\$69,014.35	\$61,999.21	\$735,900.94
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$9,370.00	\$100,024.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,265.67	\$8,471.34	\$8,616.75	\$98,946.13
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	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,578.00	\$3,230.00	\$3,800.00	\$4,400.00	\$0.00	\$0.00	\$8,560.00	\$6,630.00	\$15,004.00	\$8,128.00	\$62,330.00
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	\$0.00	\$6,340.00	\$12,262.80
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	\$2,522.86	\$2,392.86	\$8,701.46
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	\$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	\$5,000.00	\$17,083.34	\$74,663.34
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	\$3,377.42	\$3,835.86	\$33,060.24
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	\$9,287.92	\$10,548.62	\$90,915.66
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	\$454,206.00
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	\$99.50	\$101.80	\$0.00	\$288.80
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	\$1,029.60	\$1,029.60	\$11,810.06
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,103.05	\$149,552.65	\$135,413.97	\$140,191.03	\$175,651.84	\$153,995.80	\$146,066.19	\$155,251.68	\$160,761.14	\$166,115.29	\$172,280.24	\$1,686,382.88
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)	(\$13,963.29)	(\$20,128.24)	(\$12,710.88)
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)	(\$339,111.31)	(\$353,074.60)	(\$360,491.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$339,443.01)	(\$336,843.66)	(\$320,105.63)	(\$308,144.66)	(\$331,644.50)	(\$333,488.30)	(\$327,402.49)	(\$330,502.17)	(\$339,111.31)	(\$353,074.60)	(\$373,202.84)	(\$373,202.84)





TL60  
**HONG KONG GARDENS - BLOCK 6** 豪景花園第六座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$1,413,280.00
LESS: SINKING FUND	減: 儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$70,664.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,000.00	\$10,000.00	\$110,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,720.00)	\$0.00	(\$15,720.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$116,336.00</u>	<u>\$132,056.00</u>	<u>\$1,436,896.00</u>
<b>EXPENSES:</b>	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	\$69,014.35	\$61,999.21	\$735,900.94
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$9,370.00	\$100,024.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$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	\$8,057.00	\$8,290.00	\$93,864.00
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	\$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	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$810.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$3,510.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
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	\$0.00	\$0.00	\$5,330.00	\$12,165.00	\$4,000.00	\$149,602.50
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	\$4,500.00	\$43,096.00	\$0.00	\$2,140.00	\$54,238.80
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	\$18,822.86	\$242.86	\$21,251.46
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	\$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	\$5,000.00	\$17,083.34	\$74,663.34
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	\$4,922.16	\$3,938.45	\$3,406.83	\$38,833.21
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	\$10,830.74	\$9,368.79	\$106,791.35
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	\$454,206.00
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	\$101.80	\$0.00	\$693.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$1,029.60	\$1,029.60	\$11,743.02
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$260.00	\$237.00	\$237.00	\$1,998.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,316.48</u>	<u>\$157,261.48</u>	<u>\$181,019.59</u>	<u>\$134,297.56</u>	<u>\$203,695.77</u>	<u>\$196,174.58</u>	<u>\$150,882.58</u>	<u>\$149,347.95</u>	<u>\$207,169.25</u>	<u>\$182,244.80</u>	<u>\$159,945.63</u>	<u>\$1,852,355.67</u>
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)	(\$65,908.80)	(\$27,889.63)	(\$415,459.67)
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)	(\$507,428.57)	(\$573,337.37)	(\$185,767.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$184,027.81)</u>	<u>(\$209,233.29)</u>	<u>(\$258,196.88)</u>	<u>(\$260,438.44)</u>	<u>(\$332,078.21)</u>	<u>(\$396,196.79)</u>	<u>(\$415,023.37)</u>	<u>(\$432,315.32)</u>	<u>(\$507,428.57)</u>	<u>(\$573,337.37)</u>	<u>(\$601,227.00)</u>	<u>(\$601,227.00)</u>



T.L.60

HONG KONG GARDENS - BLOCK 7 豪景花園第七座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,081,200.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$104,060.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$179,840.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,977,240.00
<b>EXPENSES:</b>	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	\$93,169.38	\$83,698.93	\$993,466.26
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$11,410.00	\$102,064.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,839.00	\$8,546.00	\$7,686.00	\$7,369.00	\$10,153.00	\$9,730.00	\$10,598.00	\$10,274.00	\$10,093.00	\$8,206.00	\$8,932.00	\$100,426.00
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	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,430.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$28,093.00	\$4,800.00	\$59,353.00
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	\$0.00	\$4,340.00	\$16,658.18
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	\$242.86	\$242.86	\$4,331.46
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	\$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	\$7,200.00	\$7,200.00	\$79,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,608.04	\$2,569.34	\$2,840.51	\$2,633.63	\$3,076.95	\$2,990.68	\$3,027.72	\$2,856.29	\$3,561.22	\$3,879.27	\$3,225.96	\$33,269.61
MAINTENANCE FUND 11%	維修基金 11%	\$7,172.11	\$7,065.69	\$7,811.40	\$7,242.49	\$8,461.60	\$8,224.38	\$8,326.23	\$7,854.81	\$9,793.36	\$10,667.98	\$8,871.40	\$91,491.45
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	\$454,206.00
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	\$121.60	\$0.00	\$633.20
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	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$802.20	\$772.20	\$772.20	\$837.00	\$872.20	\$772.20	\$1,120.20	\$805.97	\$772.20	\$796.20	\$772.20	\$9,094.77
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	\$1,978.40
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,117.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$1,680.00
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	\$204,698.29	\$176,445.35	\$1,949,967.78
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)	(\$24,958.29)	\$3,294.65	\$27,272.22
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	\$132,230.90	\$107,272.61	\$83,295.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$110,476.59	\$130,946.30	\$149,233.89	\$169,912.30	\$136,137.00	\$131,758.83	\$134,377.65	\$143,513.24	\$132,230.90	\$107,272.61	\$110,567.26	\$110,567.26



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,081,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$104,060.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,977,140.00
<b>EXPENSES:</b>	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	\$93,169.38	\$83,698.93	\$993,466.26
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$11,410.00	\$102,064.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,577.00	\$9,789.00	\$103,053.00
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	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$12,460.00	\$3,374.00	\$3,230.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$5,330.00	\$34,672.00
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	\$5,290.50	\$2,625.00	\$29,622.10
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	\$242.86	\$242.86	\$2,332.86	\$242.86	\$6,361.46
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	\$21,800.00	\$0.00	\$62,300.00
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	\$7,200.00	\$7,200.00	\$79,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,124.30	\$2,732.90	\$2,745.21	\$2,700.91	\$3,080.21	\$3,105.14	\$4,629.70	\$2,927.08	\$2,886.57	\$4,269.79	\$3,212.20	\$35,414.01
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	\$12,731.69	\$8,049.46	\$7,938.07	\$11,741.93	\$8,833.56	\$97,388.56
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	\$454,206.00
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	\$121.20	\$121.60	\$0.00	\$633.90
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$1,132.20	\$772.20	\$772.20	\$845.60	\$832.20	\$772.20	\$882.80	\$923.97	\$790.20	\$938.90	\$772.20	\$9,434.67
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$0.00	\$0.00	\$210.10	\$0.00	\$0.00	\$0.00	\$450.00
TOTAL EXPENSES	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	\$215,925.96	\$176,049.75	\$2,011,619.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$12,238.97	\$15,767.36	\$21,027.55	\$18,744.11	(\$33,869.03)	(\$7,668.89)	(\$43,438.22)	\$7,100.55	\$8,113.90	(\$36,185.96)	\$3,690.25	(\$34,479.41)
SURPLUS / (DEFICIT) B/F	承上結存	\$62,816.43	\$75,055.40	\$90,822.76	\$111,850.31	\$130,594.42	\$96,725.39	\$89,056.50	\$45,618.28	\$52,718.83	\$60,832.73	\$24,646.77	\$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	\$24,646.77	\$28,337.02	\$28,337.02



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL 總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,081,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$104,060.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$200.00	\$200.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,940.00	\$1,977,340.00
<b>EXPENSES:</b>	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	\$93,169.38	\$83,698.93	\$993,466.26
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$9,207.00	\$9,029.00	\$7,904.00	\$7,561.00	\$10,153.00	\$10,051.00	\$10,855.00	\$10,713.00	\$10,440.00	\$8,730.00	\$9,482.00	\$104,125.00
ELECTRICITY	電費	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,057.00	\$0.00	\$0.00	\$0.00	\$7,426.00	\$0.00	\$12,430.00	\$8,482.00	\$6,630.00	\$53,025.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,705.00	\$0.00	\$8,049.60	\$0.00	\$0.00	\$1,840.00	\$0.00	\$775.00	\$1,090.00	\$160.00	\$4,459.00	\$21,078.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$7,342.86	\$242.86	\$10,762.86	\$242.86	\$20,291.46
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	\$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	\$7,200.00	\$7,200.00	\$79,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.38	\$2,584.86	\$3,603.73	\$2,546.99	\$2,858.35	\$2,893.92	\$3,178.42	\$3,370.15	\$3,387.88	\$3,542.27	\$3,284.48	\$34,054.43
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	\$9,741.23	\$9,032.33	\$93,649.69
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	\$454,206.00
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	\$121.60	\$0.00	\$632.60
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$828.40	\$832.20	\$787.20	\$876.80	\$805.97	\$810.20	\$794.20	\$772.20	\$8,823.77
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$216.00	\$158.00	\$158.00	\$1,164.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$464.90	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$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	\$195,009.54	\$178,127.80	\$1,972,531.16
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)	(\$15,269.54)	\$1,812.20	\$4,808.84
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)	(\$157,014.25)	(\$172,283.79)	(\$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)	(\$172,283.79)	(\$170,471.59)	(\$170,471.59)



T.L.60  
**HONG KONG GARDENS - BLOCK 10** 豪景花園第十座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,081,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$104,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,977,140.00
<b>EXPENSES:</b>	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	\$93,169.38	\$83,698.93	\$993,466.26
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,309.00	\$8,915.00	\$7,775.00	\$7,510.00	\$9,897.00	\$9,408.00	\$9,964.00	\$9,759.00	\$9,335.00	\$7,937.00	\$9,022.00	\$98,831.00
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	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,430.00	\$0.00	\$0.00	\$4,000.00	\$7,357.00	\$6,774.00	\$2,100.00	\$3,374.00	\$12,504.00	\$6,552.00	\$48,091.00
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	\$0.00	\$2,140.00	\$8,594.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$15,367.86	\$242.86	\$242.86	\$242.86	\$7,332.86	\$1,392.86	\$242.86	\$27,636.46
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	\$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	\$7,200.00	\$7,200.00	\$79,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,622.42	\$2,800.66	\$2,647.45	\$2,616.47	\$3,655.67	\$3,165.04	\$3,119.98	\$2,932.65	\$3,254.59	\$3,290.23	\$3,170.20	\$33,275.36
MAINTENANCE FUND 11%	維修基金 11%	\$7,211.66	\$7,701.82	\$7,280.48	\$7,195.28	\$10,053.08	\$8,703.87	\$8,579.95	\$8,064.80	\$8,950.11	\$9,048.12	\$8,718.06	\$91,507.23
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	\$454,206.00
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	\$124.60	\$121.60	\$0.00	\$637.30
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$832.40	\$772.20	\$772.20	\$879.70	\$805.97	\$772.20	\$794.20	\$772.20	\$8,717.67
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$569.90	\$0.00	\$0.00	\$0.00	\$502.50	\$0.00	\$0.00	\$0.00	\$1,072.40
TOTAL EXPENSES	總支出	\$153,071.98	\$165,920.74	\$155,901.85	\$158,568.02	\$230,153.50	\$189,131.02	\$179,773.66	\$172,799.76	\$182,206.56	\$187,763.39	\$174,842.25	\$1,950,132.73
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)	(\$8,023.39)	\$4,897.75	\$27,007.27
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	\$215,312.67	\$222,252.91	\$219,786.35	\$211,762.96	\$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	\$222,252.91	\$219,786.35	\$211,762.96	\$216,660.71	\$216,660.71



T.L.60

HONG KONG GARDENS - BLOCK 11 豪景花園第十一座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	I-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$2,114,112.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$105,705.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$2,008,406.40
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$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	\$93,169.38	\$83,698.93	\$993,466.26
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$9,370.00	\$100,024.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,360.00	\$8,902.00	\$7,609.00	\$7,138.00	\$9,500.00	\$8,997.00	\$9,498.00	\$9,243.00	\$9,349.00	\$8,141.00	\$9,150.00	\$96,887.00
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	\$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	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,872.00	\$0.00	\$3,678.00	\$17,154.00	\$0.00	\$18,395.00	\$3,230.00	\$2,200.00	\$13,204.00	\$7,426.00	\$89,159.00
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	\$7,000.00	\$2,360.00	\$18,139.96
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$4,671.46
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	\$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	\$7,200.00	\$7,200.00	\$79,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.22	\$3,537.78	\$2,612.45	\$2,741.53	\$3,545.51	\$2,985.70	\$3,587.23	\$2,949.27	\$2,949.84	\$3,636.03	\$3,179.96	\$34,353.52
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	\$9,999.07	\$8,744.90	\$94,472.14
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	\$454,206.00
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	\$116.40	\$121.60	\$0.00	\$629.10
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$790.20	\$772.20	\$10,139.63
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$178.00	\$200.00	\$1,791.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
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	\$197,705.14	\$175,122.85	\$1,981,129.52
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)	(\$1,392.44)	(\$10,624.64)	\$9,304.93	\$9,137.39	(\$15,122.74)	\$7,459.55	\$27,276.88
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	\$395,407.62	\$380,284.88	\$360,467.55
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$389,811.22	\$385,280.68	\$412,967.48	\$433,386.38	\$388,982.38	\$387,589.94	\$376,965.30	\$386,270.23	\$395,407.62	\$380,284.88	\$387,744.43	\$387,744.43



T.L.60

HONG KONG GARDENS - BLOCK 12 豪景花園 第十二座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,081,200.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$104,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,977,240.00
<b>EXPENSES:</b>	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	\$93,169.38	\$83,698.93	\$993,466.26
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,548.66	\$8,721.22	\$96,944.96
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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$2,740.00	\$12,409.60
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	\$242.86	\$242.86	\$4,671.46
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	\$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	\$7,200.00	\$7,200.00	\$79,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,618.91	\$2,577.49	\$3,157.44	\$2,787.94	\$2,868.97	\$2,861.28	\$3,083.30	\$2,987.37	\$3,053.54	\$2,728.73	\$2,920.05	\$31,645.02
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	\$7,504.02	\$8,030.14	\$87,023.83
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$454,206.00
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	\$121.60	\$0.00	\$634.90
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$800.20	\$772.20	\$9,367.63
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$89.00	\$225.00	\$157.00	\$157.00	\$157.00	\$1,727.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$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	\$171,620.45	\$167,650.40	\$1,903,260.61
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	\$8,119.55	\$12,089.60	\$73,979.39
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	\$255,472.47	\$263,592.02	\$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	\$263,592.02	\$275,681.62	\$275,681.62



T.L.60

HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,454,640.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$72,732.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$125,628.00	\$125,628.00	\$1,381,908.00
<b>EXPENSES:</b>	減: 支出												
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	\$39,526.40	\$35,508.64	\$421,470.54
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$12,430.00	\$103,084.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,610.00	\$5,269.00	\$62,540.00
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	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
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	\$0.00	\$44,578.00	\$58,313.00
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	\$0.00	\$5,620.00	\$9,829.60
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	\$242.86	\$242.86	\$9,241.46
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	\$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	\$7,200.00	\$7,200.00	\$79,780.00
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	\$2,635.95	\$4,747.88	\$31,503.08
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	\$7,248.85	\$13,056.68	\$86,633.47
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	\$454,206.00
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	\$112.60	\$0.00	\$428.20
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	\$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	\$427.20	\$421.20	\$5,131.17
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$0.00	\$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	\$115,309.86	\$172,010.26	\$1,327,184.17
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	\$10,318.14	(\$46,382.26)	\$54,723.83
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)	(\$406,050.47)	(\$395,732.33)	(\$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)	(\$395,732.33)	(\$442,114.59)	(\$442,114.59)





T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,454,640.00
LESS: SINKING FUND	減：儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$72,732.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$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	\$125,628.00	\$125,628.00	\$1,382,008.00
<b>EXPENSES:</b>	減：支出												
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	\$39,526.40	\$35,508.64	\$421,470.54
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,492.89	\$5,045.78	\$59,314.87
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	\$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	\$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	\$4,000.00	\$13,782.00	\$67,017.00
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	\$0.00	\$2,410.00	\$10,570.10
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	\$242.86	\$242.86	\$19,286.46
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	\$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	\$7,200.00	\$7,200.00	\$79,780.00
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	\$2,793.86	\$3,299.87	\$32,062.83
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	\$7,683.12	\$9,074.65	\$88,172.77
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	\$454,206.00
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	\$112.60	\$0.00	\$426.60
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	\$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	\$423.20	\$421.20	\$4,678.27
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$2,497.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$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	\$119,849.93	\$130,380.00	\$1,343,276.89
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	\$5,778.07	(\$4,752.00)	\$38,731.11
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)	(\$223,597.34)	(\$217,819.27)	(\$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)	(\$217,819.27)	(\$222,571.27)	(\$222,571.27)



T.L.60

**HONG KONG GARDENS - BLOCK 15** 豪景花園 第十五座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$1,129,920.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$56,496.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$97,684.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$1,073,524.00
<b>EXPENSES:</b>	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	\$38,585.30	\$34,663.19	\$411,435.52
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$13,330.00	\$103,984.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,862.00	\$2,836.00	\$32,605.00
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	\$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	\$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	\$8,690.00	\$10,030.00	\$41,678.00
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	\$0.00	\$6,320.00	\$15,280.10
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	\$242.86	\$242.86	\$33,396.46
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	\$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	\$1,750.06	\$2,194.63	\$18,703.23
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	\$4,812.67	\$6,035.22	\$51,433.87
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	\$21,389.00	\$21,389.00	\$227,103.00
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	\$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	\$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	\$280.80	\$280.80	\$3,106.57
TELEPHONE	電話費	\$549.60	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$4,919.60
WATER FEE	水費	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$457.70	\$0.00	\$0.00	\$0.00	\$479.90	\$0.00	\$1,320.10
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	\$88,899.59	\$97,758.70	\$949,153.40
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	\$8,684.41	(\$174.70)	\$124,370.60
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	\$436,299.75	\$444,984.16	\$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	\$444,984.16	\$444,809.46	\$444,809.46



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$1,866,150.00
LESS: SINKING FUND	減：儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$93,307.50)
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	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$161,167.50	\$161,167.50	\$1,772,842.50
<b>EXPENSES:</b>	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	\$77,327.45	\$69,467.29	\$824,543.53
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$9,370.00	\$100,024.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$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	\$7,668.00	\$7,373.00	\$84,927.00
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	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,330.00	\$0.00	\$8,400.00	\$37,637.00	\$51,367.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$635.00	\$12,831.00	\$1,449.60	\$0.00	\$2,160.00	\$1,840.00	\$280.00	\$787.50	\$1,598.00	\$0.00	\$2,695.00	\$24,276.10
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	\$242.86	\$3,532.86	\$242.86	\$242.86	\$7,561.46
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	\$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	\$6,900.00	\$6,900.00	\$75,900.00
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	\$3,053.71	\$4,313.30	\$32,422.47
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	\$8,397.69	\$11,861.57	\$89,161.78
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	\$454,206.00
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	\$119.20	\$0.00	\$577.80
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$721.60	\$678.60	\$683.60	\$695.60	\$737.37	\$678.60	\$706.60	\$678.60	\$7,616.37
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$412.40	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$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	\$165,121.51	\$193,474.62	\$1,756,689.36
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	(\$3,954.01)	(\$32,307.12)	\$16,153.14
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	\$202,337.87	\$198,383.86	\$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	\$198,383.86	\$166,076.74	\$166,076.74



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$1,859,770.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$92,988.50)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$160,616.50	\$160,616.50	\$1,766,781.50
<b>EXPENSES:</b>	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	\$77,327.45	\$69,467.29	\$824,543.53
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$11,410.00	\$102,064.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,321.00	\$7,832.00	\$92,130.00
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	\$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	\$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	\$13,064.00	\$21,473.00	\$94,192.00
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	\$0.00	\$2,280.00	\$9,819.18
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	\$242.86	\$242.86	\$6,161.46
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	\$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	\$6,900.00	\$6,900.00	\$75,900.00
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	\$3,266.71	\$3,750.10	\$33,931.83
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	\$8,983.44	\$10,312.77	\$93,312.49
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	\$454,206.00
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	\$119.20	\$0.00	\$576.20
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	\$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	\$714.60	\$678.60	\$9,485.49
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$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	\$171,245.26	\$177,282.62	\$1,800,083.13
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)	(\$10,628.76)	(\$16,666.12)	(\$33,301.63)
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	\$48,222.55	\$37,593.79	\$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	\$37,593.79	\$20,927.67	\$20,927.67



T.L.60  
**HONG KONG GARDENS - BLOCK 18** 豪景花園 第十八座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$1,907,620.00
LESS: SINKING FUND	減：儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$95,381.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$1,812,239.00</u>
<b>EXPENSES:</b>	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	\$77,327.45	\$69,467.29	\$824,543.53
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$9,370.00	\$100,024.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,088.00	\$8,855.00	\$98,178.00
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	\$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	\$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	\$0.00	\$24,759.00	\$50,040.00
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	\$0.00	\$2,575.00	\$28,609.68
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	\$242.86	\$242.86	\$17,286.46
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	\$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	\$6,900.00	\$6,900.00	\$75,900.00
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	\$2,774.43	\$3,852.66	\$33,426.69
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	\$7,629.67	\$10,594.81	\$91,923.37
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	\$119.20	\$0.00	\$574.50
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	\$454,206.00
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	\$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	\$704.60	\$678.60	\$7,574.77
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$138,273.08</u>	<u>\$148,307.69</u>	<u>\$148,710.82</u>	<u>\$148,524.78</u>	<u>\$188,303.08</u>	<u>\$179,372.65</u>	<u>\$165,063.95</u>	<u>\$176,438.10</u>	<u>\$155,242.87</u>	<u>\$157,092.21</u>	<u>\$180,231.22</u>	<u>\$1,785,560.45</u>
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	\$7,656.79	(\$15,482.22)	\$26,678.55
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	\$504,359.37	\$512,016.16	\$469,855.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$496,331.31</u>	<u>\$512,772.62</u>	<u>\$528,810.80</u>	<u>\$545,035.02</u>	<u>\$521,480.94</u>	<u>\$506,857.29</u>	<u>\$506,542.34</u>	<u>\$494,853.24</u>	<u>\$504,359.37</u>	<u>\$512,016.16</u>	<u>\$496,533.94</u>	<u>\$496,533.94</u>



T.L.60

HONG KONG GARDENS - BLOCK 19 豪景花園 第十九座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	I-11-2019 TOTAL 總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$1,738,550.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$86,927.50)
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	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$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	\$150,147.50	\$150,147.50	\$1,651,722.50
<b>EXPENSES:</b>	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	\$77,327.45	\$69,467.29	\$824,543.53
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$9,370.00	\$100,024.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,156.00	\$9,006.00	\$7,763.00	\$8,753.00	\$8,820.00	\$11,068.00	\$10,295.00	\$10,945.00	\$10,117.00	\$9,115.00	\$9,392.00	\$104,430.00
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	\$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	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
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	\$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	\$0.00	\$17,280.00	\$29,374.18
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	\$242.86	\$242.86	\$6,021.46
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	\$0.00	\$0.00	\$5,000.00
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	\$8,500.00	\$8,500.00	\$94,080.00
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	\$2,841.59	\$3,535.98	\$34,135.98
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	\$7,814.36	\$9,723.94	\$93,873.91
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	\$454,206.00
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	\$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	\$119.20	\$0.00	\$579.70
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	\$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	\$756.60	\$678.60	\$7,667.87
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$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	\$159,023.06	\$171,126.67	\$1,805,952.48
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)	(\$8,875.56)	(\$20,979.17)	(\$154,229.98)
SURPLUS / (DEFICIT) B/F	承上結存	\$447,402.46	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$380,835.45	\$356,768.05	\$344,667.16	\$330,810.36	\$323,027.21	\$314,151.65	\$447,402.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$380,835.45	\$356,768.05	\$344,667.16	\$330,810.36	\$323,027.21	\$314,151.65	\$293,172.48	\$293,172.48



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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$1,738,550.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$86,927.50)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$1,651,622.50
<b>EXPENSES:</b>	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	\$77,327.45	\$69,467.29	\$824,543.53
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	\$545.45
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$11,410.00	\$102,064.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,188.04	\$9,617.20	\$107,857.47
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	\$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	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
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	\$6,274.00	\$0.00	\$15,230.00	\$77,430.00
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	\$714.90	\$7,445.00	\$0.00	\$2,280.00	\$15,309.50
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	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$26,856.46
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	\$0.00	\$0.00	\$500.00
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	\$8,500.00	\$8,500.00	\$94,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,755.60	\$3,356.28	\$2,806.66	\$2,941.77	\$3,987.53	\$3,262.69	\$3,617.88	\$3,157.48	\$3,441.96	\$2,844.75	\$3,635.79	\$35,808.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,577.90	\$9,229.77	\$7,718.32	\$8,089.87	\$10,965.71	\$8,972.39	\$9,949.18	\$8,683.06	\$9,465.39	\$7,823.06	\$9,998.41	\$98,473.06
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$454,206.00
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	\$107.90	\$119.20	\$0.00	\$581.40
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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$764.60	\$678.60	\$678.60	\$711.60	\$712.37	\$678.60	\$762.60	\$678.60	\$7,701.37
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$832.30	\$0.00	\$0.00	\$0.00	\$5,017.50	\$0.00	\$0.00	\$0.00	\$5,849.80
TOTAL EXPENSES	總支出	\$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	\$159,113.96	\$173,996.15	\$1,854,034.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$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)	(\$8,966.46)	(\$23,848.65)	(\$202,411.93)
SURPLUS / (DEFICIT) B/F	承上結存	\$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)	(\$112,393.42)	(\$121,359.88)	\$57,203.40
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$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)	(\$121,359.88)	(\$145,208.53)	(\$145,208.53)



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$2,130,282.00
LESS: SINKING FUND	減：儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$106,514.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$183,978.90	\$183,978.90	\$2,023,767.90
<b>EXPENSES:</b>	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	\$77,327.45	\$69,467.29	\$824,543.53
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$11,410.00	\$102,064.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,877.00	\$8,956.00	\$7,442.00	\$8,805.00	\$9,358.00	\$10,991.18	\$10,604.08	\$11,246.26	\$10,254.03	\$9,174.78	\$8,595.78	\$104,304.11
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	\$490.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
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	\$0.00	\$0.00	\$8,230.00	\$8,700.00	\$3,374.00	\$58,399.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,430.00	\$6,469.18	\$4,712.00	\$3,375.00	\$1,970.50	\$1,845.00	\$0.00	\$2,345.00	\$6,200.00	\$5,610.50	\$34,957.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$1,992.85	\$242.85	\$242.85	\$242.85	\$1,041.85	\$242.85	\$242.85	\$6,820.35
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	\$0.00	\$30,300.00	\$30,800.00
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	\$8,500.00	\$8,500.00	\$94,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,890.20	\$3,578.16	\$2,851.17	\$2,908.35	\$3,347.41	\$3,168.77	\$2,993.77	\$3,074.10	\$3,338.36	\$3,440.38	\$4,481.91	\$36,072.58
MAINTENANCE FUND 11%	維修基金 11%	\$7,948.04	\$9,839.93	\$7,840.70	\$7,997.95	\$9,205.38	\$8,714.10	\$8,232.86	\$8,453.78	\$9,180.50	\$9,461.04	\$12,325.25	\$99,199.53
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	\$454,206.00
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	\$103.60	\$119.20	\$0.00	\$577.10
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$803.60	\$678.60	\$747.40	\$806.60	\$678.60	\$713.30	\$4,122.37	\$678.60	\$766.60	\$1,078.60	\$11,752.87
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$644.90	\$0.00	\$0.00	\$0.00	\$435.10	\$0.00	\$0.00	\$0.00	\$1,080.00
TOTAL EXPENSES	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	\$176,238.30	\$198,322.18	\$1,861,629.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$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	\$7,740.60	(\$14,343.28)	\$162,138.20
SURPLUS / (DEFICIT) B/F	承上結存	\$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	\$1,218,501.37	\$1,226,241.97	\$1,049,760.49
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$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	\$1,218,501.37	\$1,226,241.97	\$1,211,898.69	\$1,211,898.69





T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$1,435,060.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$71,753.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$123,937.00	\$123,937.00	\$1,363,307.00
<b>EXPENSES:</b>	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	\$62,112.92	\$55,799.28	\$662,310.84
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$11,410.00	\$102,064.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,398.00	\$6,130.00	\$77,551.00
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	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,608.00	\$0.00	\$0.00	\$0.00	\$6,230.00	\$21,838.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$31.00	\$380.00	\$1,449.60	\$0.00	\$985.00	\$1,840.00	\$380.00	\$0.00	\$920.00	\$0.00	\$2,000.00	\$7,985.60
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	\$242.85	\$242.85	\$4,271.35
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	\$0.00	\$0.00	\$5,000.00
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	\$6,900.00	\$6,900.00	\$76,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,451.43	\$2,502.99	\$2,493.09	\$2,519.94	\$2,735.50	\$2,815.53	\$3,358.44	\$2,918.16	\$2,741.44	\$2,694.85	\$3,044.25	\$30,275.62
MAINTENANCE FUND 11%	維修基金 11%	\$6,741.43	\$6,883.23	\$6,856.01	\$6,929.84	\$7,522.62	\$7,742.70	\$9,235.70	\$8,024.94	\$7,538.97	\$7,410.83	\$8,371.69	\$83,257.96
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	\$454,206.00
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	\$31.80	\$101.80	\$0.00	\$322.30
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$257.40	\$257.40	\$265.10	\$291.17	\$692.40	\$257.40	\$257.40	\$3,333.67
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$495.10	\$0.00	\$0.00	\$0.00	\$404.90	\$0.00	\$0.00	\$0.00	\$165.10	\$0.00	\$1,065.10
TOTAL EXPENSES	總支出	\$122,263.50	\$128,895.54	\$124,868.29	\$128,011.41	\$162,014.30	\$146,370.41	\$156,604.52	\$142,887.77	\$137,907.93	\$139,589.75	\$143,321.47	\$1,532,734.89
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)	(\$18,950.77)	(\$13,970.93)	(\$15,652.75)	(\$19,384.47)	(\$169,427.89)
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)	(\$203,922.29)	(\$236,589.81)	(\$255,540.58)	(\$269,511.51)	(\$285,164.26)	(\$135,120.84)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$133,447.34)	(\$138,405.88)	(\$139,337.17)	(\$143,411.58)	(\$181,488.88)	(\$203,922.29)	(\$236,589.81)	(\$255,540.58)	(\$269,511.51)	(\$285,164.26)	(\$304,548.73)	(\$304,548.73)



TL60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$1,369,830.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$68,491.50)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$1,301,338.50
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774.03	\$53,037.48	\$79,579.24	\$62,450.22	\$57,319.96	\$56,309.26	\$56,405.49	\$59,289.60	\$53,262.95	\$632,205.80
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$11,410.00	\$102,064.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,206.00	\$5,865.00	\$78,654.00
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	\$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	\$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	\$0.00	\$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	\$160.00	\$4,005.00	\$22,291.60
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	\$1,522.85	\$242.85	\$10,051.35
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	\$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	\$6,900.00	\$6,900.00	\$76,480.00
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	\$2,746.69	\$2,866.12	\$30,665.46
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	\$7,553.41	\$7,881.82	\$84,330.03
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	\$454,206.00
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	\$101.80	\$0.00	\$316.50
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$262.90	\$245.70	\$245.70	\$250.70	\$279.47	\$245.70	\$245.70	\$294.10	\$2,807.07
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$862.50
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	\$138,257.05	\$135,663.84	\$1,513,837.76
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)	(\$19,953.55)	(\$17,360.34)	(\$212,499.26)
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)	(\$465,421.12)	(\$485,374.67)	(\$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)	(\$485,374.67)	(\$502,735.01)	(\$502,735.01)



T.L.60

HONG KONG GARDENS - BLOCK 24 豪景花園二十四座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$1,541,320.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$77,066.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$1,464,254.00
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$50,511.89	\$75,789.75	\$59,476.40	\$54,590.44	\$53,627.87	\$53,719.52	\$56,466.29	\$50,726.62	\$602,100.78
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$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	\$6,836.00	\$5,877.00	\$72,277.00
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	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$6,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,852.00	\$13,582.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$940.00	\$408.00	\$1,719.20	\$0.00	\$45.00	\$1,840.00	\$0.00	\$235.00	\$920.00	\$0.00	\$2,000.00	\$8,107.20
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$242.85	\$16,792.85	\$242.85	\$15,942.85	\$242.85	\$242.85	\$242.85	\$242.85	\$34,921.35
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	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$34,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$104,480.00
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	\$2,686.13	\$3,017.27	\$31,844.57
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	\$7,386.85	\$8,297.50	\$87,572.65
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	\$454,206.00
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	\$32.40	\$101.80	\$0.00	\$221.70
SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$234.00	\$234.00	\$234.00	\$234.00	\$250.00	\$267.77	\$439.46	\$234.00	\$234.00	\$2,829.23
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$196.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,381.00
WATER FEE	水費	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$502.50	\$0.00	\$0.00	\$0.00	\$532.50	\$0.00	\$1,530.00
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	\$133,692.42	\$137,473.24	\$1,517,632.93
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)	(\$6,310.80)	(\$16,591.56)	\$1,646.52	\$1,898.61	(\$578.42)	(\$4,359.24)	(\$53,378.93)
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	\$326,801.72	\$326,223.30	\$375,242.99
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	\$326,223.30	\$321,864.06	\$321,864.06



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$1,435,060.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$71,753.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$123,937.00	\$123,937.00	\$1,363,307.00
<b>EXPENSES:</b>	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	\$62,112.92	\$55,799.28	\$662,310.84
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,462.00	\$6,095.00	\$76,398.00
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	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$12,280.00	\$31,617.00
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	\$0.00	\$2,940.00	\$9,959.60
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	\$242.85	\$242.85	\$4,271.35
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	\$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	\$6,900.00	\$6,900.00	\$76,480.00
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	\$2,696.61	\$3,281.65	\$30,451.34
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	\$7,415.67	\$9,024.54	\$83,741.18
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	\$454,206.00
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	\$101.80	\$0.00	\$320.50
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$257.40	\$257.40	\$267.40	\$291.17	\$257.40	\$267.40	\$257.40	\$2,910.97
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$135.10	\$0.00	\$802.60
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	\$139,640.35	\$150,146.72	\$1,537,786.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$889.85)	(\$4,738.78)	(\$625.39)	(\$4,199.76)	(\$55,487.15)	(\$22,063.79)	(\$14,191.96)	(\$16,985.42)	(\$13,384.66)	(\$15,703.35)	(\$26,209.72)	(\$174,479.83)
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	\$98,605.71	\$246,875.82
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	\$98,605.71	\$72,395.99	\$72,395.99



T.L.60  
**HONG KONG GARDENS - BLOCK 26** 豪景花園二十六座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$1,369,830.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$68,491.50)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$1,301,338.50
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774.03	\$53,037.48	\$79,579.24	\$62,450.22	\$57,319.96	\$56,309.26	\$56,405.49	\$59,289.60	\$53,262.95	\$632,205.80
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,756.00	\$7,177.00	\$5,969.00	\$6,844.00	\$6,474.00	\$7,996.00	\$7,196.00	\$8,340.00	\$7,485.00	\$8,499.00	\$7,053.00	\$79,789.00
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	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,852.00	\$0.00	\$14,984.00	\$0.00	\$12,904.00	\$0.00	\$18,653.00	\$6,908.00	\$6,400.00	\$69,701.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$1,449.60	\$1,220.00	\$45.00	\$1,840.00	\$190.00	\$0.00	\$5,570.00	\$0.00	\$2,000.00	\$12,694.60
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	\$242.85	\$242.85	\$4,271.35
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	\$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	\$6,900.00	\$6,900.00	\$76,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,464.04	\$2,520.08	\$2,904.23	\$2,582.08	\$3,294.97	\$2,800.72	\$3,225.22	\$2,722.73	\$3,657.40	\$3,025.23	\$3,046.70	\$32,243.40
MAINTENANCE FUND 11%	維修基金 11%	\$6,776.12	\$6,930.23	\$7,986.62	\$7,100.73	\$9,061.16	\$7,701.99	\$8,869.36	\$7,487.52	\$10,057.84	\$8,319.39	\$8,378.43	\$88,669.39
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	\$454,206.00
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	\$101.80	\$0.00	\$318.30
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$288.70	\$245.70	\$245.70	\$258.70	\$279.47	\$245.70	\$245.70	\$245.70	\$2,792.47
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	\$0.00	\$0.00	\$427.50	\$0.00	\$1,515.00
TOTAL EXPENSES	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	\$146,265.07	\$140,855.63	\$1,559,203.76
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$1,968.74)	(\$8,495.40)	(\$15,967.03)	(\$8,968.84)	(\$56,006.02)	(\$24,667.48)	(\$31,741.54)	(\$16,284.33)	(\$43,252.18)	(\$27,961.57)	(\$22,552.13)	(\$257,865.26)
SURPLUS / (DEFICIT) B/F	承上結存	(\$385,197.05)	(\$387,165.79)	(\$395,661.19)	(\$411,628.22)	(\$420,597.06)	(\$476,603.08)	(\$501,270.56)	(\$533,012.10)	(\$549,296.43)	(\$592,548.61)	(\$620,510.18)	(\$385,197.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$387,165.79)	(\$395,661.19)	(\$411,628.22)	(\$420,597.06)	(\$476,603.08)	(\$501,270.56)	(\$533,012.10)	(\$549,296.43)	(\$592,548.61)	(\$620,510.18)	(\$643,062.31)	(\$643,062.31)



T.L.60  
**HONG KONG GARDENS - BLOCK 27** 豪景花園二十七座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,908,060.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$95,403.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$164,787.00	\$164,787.00	\$1,816,157.00
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774.03	\$53,037.48	\$79,579.24	\$62,450.22	\$57,319.96	\$56,309.26	\$56,405.49	\$59,289.60	\$53,262.95	\$632,205.80
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,755.00	\$8,613.00	\$103,464.00
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	\$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	\$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	\$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	\$0.00	\$1,840.00	\$10,408.60
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	\$2,192.85	\$242.85	\$13,281.35
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	\$0.00	\$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	\$9,780.00	\$9,200.00	\$105,280.00
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	\$2,961.25	\$2,946.54	\$32,283.40
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	\$8,143.43	\$8,102.99	\$88,779.39
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	\$454,206.00
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	\$108.10	\$0.00	\$324.60
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	\$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	\$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	\$251.70	\$245.70	\$2,972.67
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$354.00	\$354.00	\$155.00	\$354.00	\$353.00	\$156.00	\$354.00	\$353.00	\$156.00	\$353.00	\$354.00	\$3,296.00
WATER FEE	水費	\$0.00	\$1,537.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00	\$0.00	\$442.50	\$0.00	\$2,842.50
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	\$144,425.43	\$137,976.03	\$1,560,353.76
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	\$20,361.57	\$26,810.97	\$255,803.24
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	\$830,579.86	\$850,941.43	\$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	\$850,941.43	\$877,752.40	\$877,752.40



T.L.60  
**HONG KONG GARDENS - BLOCK 28** 豪景花園二十八座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$1,817,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$90,860.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$1,726,340.00
<b>EXPENSES:</b>	減: 支出												
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	\$56,466.28	\$50,726.63	\$602,100.78
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	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,370.00	\$10,390.00	\$101,044.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,924.00	\$7,705.00	\$88,172.00
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	\$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	\$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	\$3,900.00	\$3,230.00	\$7,130.00
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	\$0.00	\$1,840.00	\$8,515.60
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	\$242.85	\$242.85	\$20,731.35
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	\$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	\$9,780.00	\$9,200.00	\$101,780.00
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	\$3,074.82	\$3,039.63	\$31,690.33
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	\$8,455.76	\$8,358.98	\$87,148.45
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	\$454,206.00
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	\$107.80	\$0.00	\$316.70
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	\$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	\$2,250.00	\$250.90	\$4,826.67
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$354.00	\$354.00	\$155.00	\$354.00	\$353.00	\$156.00	\$354.00	\$353.00	\$156.00	\$353.00	\$354.00	\$3,296.00
WATER FEE	水費	\$0.00	\$217.50	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00	\$164.90	\$0.00	\$704.90
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	\$144,867.41	\$138,115.99	\$1,513,198.23
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	\$12,072.59	\$18,824.01	\$213,141.77
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	\$569,076.01	\$581,148.60	\$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	\$581,148.60	\$599,972.61	\$599,972.61



T.L.60  
**HONG KONG GARDENS - CARPARK A** 豪景花園車場 A  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,490,170.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$74,508.50)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,120.00	\$0.00	\$3,120.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.90	\$0.00	\$0.00	\$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	\$300.00	\$1,050.00	\$11,080.00
		\$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	\$132,116.50	\$129,746.50	\$1,429,904.40
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,309.74	\$25,627.70	\$23,943.04	\$25,010.40	\$37,526.45	\$29,449.08	\$27,029.85	\$26,553.24	\$26,598.62	\$27,958.66	\$25,116.72	\$298,123.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$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	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,535.50	\$15,535.50	\$164,818.50
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	\$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	\$15,452.00	\$16,967.00	\$188,625.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$600.00	\$1,466.00	\$13,814.70
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	\$14,137.50	\$1,137.50	\$81,362.50
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	\$2,205.00	\$0.00	\$12,075.00
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	\$2,300.00	\$2,300.00	\$29,090.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,799.40	\$2,576.13	\$2,461.41	\$2,622.31	\$3,219.87	\$2,851.66	\$2,742.02	\$4,443.86	\$2,805.55	\$3,197.17	\$3,067.48	\$32,786.86
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	\$8,792.22	\$8,435.56	\$90,163.81
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	\$22,803.80	\$23,579.00	\$250,417.80
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	\$51.40	\$0.00	\$138.90
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	\$4,749.13	\$4,749.13	\$52,240.43
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$270.00	\$0.00	\$320.70	\$50.00	\$45.00	\$445.00	\$10.00	\$10,000.00	\$11,354.45
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$10,478.25
WATER FEE	水費	\$0.00	\$2,092.50	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,132.40	\$0.00	\$4,709.90
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	\$119,877.28	\$113,306.64	\$1,240,745.08
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	\$12,239.22	\$16,439.86	\$189,159.32
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	\$5,031,854.85	\$5,044,094.07	\$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	\$5,044,094.07	\$5,060,533.93	\$5,060,533.93





T.L.60  
**HONG KONG GARDENS - CARPARK B** 豪景花園車場B  
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11-2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$1,191,300.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$59,565.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$28.60	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.20
SUNDRY INCOME	什項收入	\$1,000.00	\$150.00	\$850.00	\$540.00	\$390.00	\$750.00	\$800.00	\$350.00	\$2,200.00	\$2,100.00	\$1,150.00	\$10,280.00
		\$103,885.00	\$106,035.00	\$103,735.00	\$103,453.60	\$103,303.60	\$103,635.00	\$103,685.00	\$103,235.00	\$105,085.00	\$104,985.00	\$104,035.00	\$1,145,072.20
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$18,634.71	\$20,487.78	\$19,141.00	\$19,994.29	\$30,000.11	\$23,542.74	\$21,608.71	\$21,227.70	\$21,263.98	\$22,351.24	\$20,079.29	\$238,331.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$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	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,535.50	\$15,535.50	\$164,818.50
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	\$0.00	\$0.00
ELECTRICITY	電費	\$20,878.00	\$17,554.00	\$11,598.00	\$10,729.00	\$15,320.00	\$21,077.00	\$22,761.00	\$22,545.00	\$21,898.00	\$18,623.00	\$20,836.00	\$203,819.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$306.67	\$907.00	\$920.00	\$1,282.00	\$3,200.00	\$500.00	\$2,236.00	\$1,306.00	\$11,435.47
SECURITY SYSTEM	保安系統	\$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	\$1,137.50	\$1,137.50	\$49,112.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,492.70	\$2,479.73	\$2,169.95	\$2,176.69	\$2,489.13	\$2,679.94	\$2,787.48	\$4,214.65	\$2,715.97	\$2,634.41	\$2,689.74	\$29,530.39
MAINTENANCE FUND 11%	維修基金 11%	\$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	\$7,244.62	\$7,396.77	\$81,208.49
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	\$23,579.00	\$23,579.00	\$251,193.00
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	\$0.00	\$0.00	\$87.50
STAFF COST ALLOCATION	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	\$3,796.64	\$3,796.64	\$41,763.04
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$433.75	\$330.00	\$0.00	\$0.00	\$10.00	\$0.00	\$500.00	\$0.00	\$100.00	\$1,373.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$10,478.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,612.40	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$2,632.40
TOTAL EXPENSES	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	\$98,090.41	\$97,409.19	\$1,087,329.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$13,585.29	\$14,255.10	\$22,208.00	\$20,879.52	\$1,741.12	\$3,044.11	\$1,936.11	(\$39,163.77)	\$5,737.00	\$6,894.59	\$6,625.81	\$57,742.88
SURPLUS / (DEFICIT) B/F	承上結存	\$3,331,486.20	\$3,345,071.49	\$3,359,326.59	\$3,381,534.59	\$3,402,414.11	\$3,404,155.23	\$3,407,199.34	\$3,409,135.45	\$3,369,971.68	\$3,375,708.68	\$3,382,603.27	\$3,331,486.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$3,345,071.49	\$3,359,326.59	\$3,381,534.59	\$3,402,414.11	\$3,404,155.23	\$3,407,199.34	\$3,409,135.45	\$3,369,971.68	\$3,375,708.68	\$3,382,603.27	\$3,389,229.08	\$3,389,229.08



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,510,971.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$75,548.55)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,120.00	\$0.00	\$3,120.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.10	\$0.00	\$0.00	\$0.00	\$209.40	\$228.50
SUNDRY INCOME	什項收入	\$750.00	\$1,100.00	\$1,250.00	\$1,600.00	\$700.00	\$700.00	\$980.00	\$1,900.00	\$1,900.00	\$1,800.00	\$1,690.00	\$14,370.00
		\$131,242.95	\$131,592.95	\$131,742.95	\$132,092.95	\$131,192.95	\$131,192.95	\$131,492.05	\$132,392.95	\$132,392.95	\$135,412.95	\$132,392.35	\$1,453,140.95
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,282.81	\$23,399.20	\$21,861.04	\$22,835.58	\$34,263.28	\$26,888.29	\$24,679.43	\$24,244.26	\$24,285.70	\$25,527.47	\$22,932.66	\$272,199.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$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	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,535.50	\$15,535.50	\$164,818.50
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	\$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	\$16,031.00	\$15,390.00	\$185,543.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$600.00	\$1,626.00	\$7,506.47
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	\$4,137.50	\$1,137.50	\$79,612.50
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	\$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	\$2,606.87	\$2,502.28	\$30,326.24
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	\$7,168.88	\$6,881.26	\$83,397.06
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	\$23,579.00	\$23,579.00	\$251,193.00
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	\$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	\$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	\$4,336.17	\$4,336.17	\$47,697.87
SUNDRY EXPENSES	什項支出	\$0.00	\$69.00	\$433.75	\$290.00	\$10.00	\$165.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$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	\$952.50	\$952.75	\$10,478.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$3,435.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$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	\$100,474.89	\$94,873.12	\$1,144,078.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$40,723.33	\$40,846.68	\$42,392.76	\$21,714.38	\$7,838.40	\$25,246.85	\$33,107.22	(\$10,154.88)	\$34,890.58	\$34,938.06	\$37,519.23	\$309,062.61
SURPLUS / (DEFICIT) B/F	承上結存	\$1,008,540.82	\$1,049,264.15	\$1,090,110.83	\$1,132,503.59	\$1,154,217.97	\$1,162,056.37	\$1,187,303.22	\$1,220,410.44	\$1,210,255.56	\$1,245,146.14	\$1,280,084.20	\$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	\$1,154,217.97	\$1,162,056.37	\$1,187,303.22	\$1,220,410.44	\$1,210,255.56	\$1,245,146.14	\$1,280,084.20	\$1,317,603.43	\$1,317,603.43



T.L.60

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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	I-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,596,672.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$79,833.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,600.00	\$1,200.00	\$13,040.00
		<u>\$138,594.40</u>	<u>\$138,444.40</u>	<u>\$138,544.40</u>	<u>\$139,208.90</u>	<u>\$139,194.40</u>	<u>\$138,244.40</u>	<u>\$139,294.40</u>	<u>\$140,394.40</u>	<u>\$139,394.40</u>	<u>\$139,494.40</u>	<u>\$139,094.40</u>	<u>\$1,529,902.90</u>
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,292.46	\$32,205.35	\$30,088.31	\$31,429.62	\$47,158.07	\$37,007.53	\$33,967.38	\$33,368.45	\$33,425.48	\$35,134.58	\$31,563.23	\$374,640.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$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	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,535.50	\$15,535.50	\$164,818.50
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	\$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	\$12,226.00	\$11,146.00	\$127,494.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									\$13,830.00	\$0.00	\$0.00	\$13,830.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$600.00	\$1,786.00	\$35,359.46
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	\$600.00	\$1,786.00	\$35,359.46
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	\$1,137.50	\$1,137.50	\$49,862.50
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	\$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	\$2,399.94	\$2,404.19	\$29,050.14
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	\$6,599.84	\$6,611.53	\$79,887.96
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	\$23,579.00	\$23,579.00	\$251,193.00
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	\$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	\$5,968.06	\$5,968.06	\$65,648.66
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$290.00	\$0.00	\$0.00	\$0.00	\$20.00	\$490.00	\$0.00	\$0.00	\$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	\$952.50	\$952.75	\$10,478.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,515.90	\$0.00	\$0.00	\$0.00	\$1,447.30	\$0.00	\$0.00	\$0.00	\$2,963.20
TOTAL EXPENSES	總支出	<u>\$92,237.49</u>	<u>\$96,133.34</u>	<u>\$101,105.53</u>	<u>\$98,262.00</u>	<u>\$134,748.46</u>	<u>\$107,820.86</u>	<u>\$102,014.65</u>	<u>\$150,526.83</u>	<u>\$122,167.02</u>	<u>\$104,132.92</u>	<u>\$100,683.76</u>	<u>\$1,209,832.86</u>
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	\$35,361.48	\$38,410.64	\$320,070.04
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	\$1,523,597.20	\$1,558,958.68	\$1,277,299.28
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$1,323,656.19</u>	<u>\$1,365,967.25</u>	<u>\$1,403,406.12</u>	<u>\$1,444,353.02</u>	<u>\$1,448,798.96</u>	<u>\$1,479,222.50</u>	<u>\$1,516,502.25</u>	<u>\$1,506,369.82</u>	<u>\$1,523,597.20</u>	<u>\$1,558,958.68</u>	<u>\$1,597,369.32</u>	<u>\$1,597,369.32</u>



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

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,953,666.00
LESS: SINKING FUND	減：儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$97,683.30)
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	\$89,250.00	\$89,250.00	\$978,900.00
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	(\$127,152.00)	\$0.00	(\$127,152.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$262.50	\$337.50	\$4,140.00
		\$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	\$131,086.20	\$258,313.20	\$2,711,870.70
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDEN EXPENSE	公共費用之攤	\$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	\$2,352.76	\$2,113.61	\$25,087.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$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	\$6,900.00	\$6,900.00	\$75,900.00
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	\$8,028.00	\$0.00	\$32,058.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$50,369.00	\$50,369.00	\$714,223.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$29,881.13	\$29,467.35	\$329,575.97
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	\$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	\$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	\$900.00	\$11,900.00	\$28,020.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$53,030.00	\$1,532.00	\$448,702.98
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	\$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	\$94,955.00	\$0.00	\$110,330.00
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	\$20,751.00	\$20,751.00	\$219,476.00
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	\$12,855.79	\$6,731.29	\$99,741.66
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	\$35,353.41	\$18,511.06	\$274,289.57
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	\$47,158.00	\$47,158.00	\$502,386.00
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	\$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	\$0.00	\$0.00	\$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	\$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	\$205.00	\$205.00	\$2,253.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$7,522.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00	\$0.00	\$0.00	\$9,217.50	\$0.00	\$23,812.50
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	\$371,956.59	\$195,638.31	\$2,892,660.45
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	(\$240,870.39)	\$62,674.89	(\$180,789.75)
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	\$135,417.00	(\$105,453.39)	\$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	(\$105,453.39)	(\$42,778.50)	(\$42,778.50)



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

豪景花園  
全苑, 第1-28座, 車場A-D  
收支報告表

		Jan-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)	Oct-19 (十月)	Nov-19 (十一月)	1-11/2019 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$53,428,287.00
LESS: SINKING FUND	減: 儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$2,671,414.35)
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	\$20,180.00	\$19,435.00	\$191,542.00
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	\$3,393.00	\$0.00	\$146,198.00
TELECOM STATION INCOME	電話台收入	\$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	\$10,000.00	\$10,000.00	\$110,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,720.00)	\$0.00	(\$15,720.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$883.40	\$0.00	\$1,412.24	\$38,972.00	\$7,817.33	\$4,835.80	\$1,222.89	\$6,240.00	\$0.00	\$64,383.66
BANK INTEREST RECEIVED	銀行利息收入	\$3,168.00	\$2,165.27	\$2,639.17	\$2,906.70	\$3,184.15	\$3,318.95	\$2,999.31	\$2,925.07	\$3,076.92	\$3,459.63	\$1,090.43	\$30,933.60
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$53.10	\$28.60	\$42.90	\$19.10	\$0.00	\$0.00	\$0.00	\$209.40	\$353.10
SUNDRY INCOME	什項收入	\$24,113.80	\$21,277.20	\$11,566.90	\$10,184.40	\$12,401.00	\$20,648.40	\$17,848.00	\$21,864.30	\$25,092.10	\$21,276.80	\$27,762.90	\$214,035.80
		\$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	\$4,663,090.58	\$4,672,758.88	\$51,498,598.81
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,454.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,454.52
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	\$5,146.80	\$3,842.70	\$40,550.40
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	\$0.00	\$0.00	\$98,123.70
GOVERNMENT RENT/RATES	地租/差餉	\$810.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$3,510.00
CLEANING EXPENSES	清潔費	\$588,294.00	\$588,294.00	\$588,294.00	\$588,294.00	\$642,135.00	\$642,135.00	\$642,135.00	\$642,135.00	\$642,135.00	\$642,135.00	\$678,735.00	\$6,884,721.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$306,890.87	\$296,906.21	\$251,029.87	\$271,109.65	\$301,920.87	\$341,235.65	\$347,991.87	\$361,401.87	\$339,236.65	\$310,578.87	\$305,657.65	\$3,433,960.03
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$19,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,960.00	\$0.00	\$0.00	\$26,544.32
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,263.00	\$13,484.00	\$276,817.20
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$712,111.01	\$192.38	\$0.00	\$0.00	\$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	\$1,083.00	\$1,083.00	\$15,417.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
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	\$170,322.00	\$341,742.00	\$1,728,576.30
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	\$73,422.50	\$132,803.50	\$836,309.37
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	\$69,200.00	\$13,500.00	\$701,459.00
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	\$26,305.00	\$37,800.00	\$188,855.00
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	\$190,160.00	\$261,500.00	\$2,242,710.00
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	\$37,490.00	\$4,300.00	\$583,769.11
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	\$178,424.62	\$182,858.37	\$1,924,131.71
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	\$264,814.80	\$299,456.41	\$2,869,181.40
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$131,868.00
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	\$7,611.54	\$15,806.14	\$116,153.30
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	\$48,128.00	\$45,368.00	\$507,818.00
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	\$2,052,495.80	\$2,055,071.00	\$21,856,471.80
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	\$25,436.50	\$31,661.10	\$319,389.92
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	\$15,068.00	\$15,092.00	\$160,640.00
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	(\$500.00)	\$0.00	\$21,080.70
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	\$565,896.88	\$575,507.25	\$6,319,681.79
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	\$27,680.58	\$26,546.28	\$292,432.63
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	\$165,381.20	\$0.00	\$586,673.40
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	\$4,903,854.09	\$5,053,774.40	\$52,896,602.99
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)	(\$240,763.51)	(\$381,015.52)	(\$1,398,004.18)
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配給商場及大業主	\$54,306.59	\$59,706.93	\$55,782.05	\$58,268.76	\$87,428.43	\$68,609.90	\$62,973.63	\$61,863.24	\$61,968.97	\$65,137.55	\$58,516.47	\$694,562.52
SURPLUS / (DEFICIT) B/F	承上結存	\$10,523,573.21	\$11,122,144.63	\$11,367,289.18	\$11,720,368.75	\$12,088,050.74	\$11,049,043.68	\$10,785,524.14	\$10,639,786.04	\$10,488,623.31	\$10,318,256.56	\$10,142,630.60	\$10,523,573.21
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$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	\$10,318,256.56	\$10,142,630.60	\$9,820,131.55	\$9,820,131.55



T.L60  
HONG KONG GARDENS - ESTATE  
SUPPLEMENTARY NOTES

豪景花園-全苑  
備註

Oct-2019

1. Drainage, Electricals & Pumps	水電保養維修	遊樂會兒童天地更換5匹藏天花分體冷氣機 其他	31,000.00 13,376.00	44,376.00
----------------------------------	--------	---------------------------	------------------------	-----------

Sep-2019

1. Security System / SMATV System	保安系統/衛星電視	頭圍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 System	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. Insurance and Other Compensation	保險及其他賠償	其他賠償收入: 收到車主賠償於 8/6/19 撞毀14座公園圍欄及植物		(\$35,472.00)
2. Committee's Expenses	業主會開支費用	2019年6月17日業主大會點票服務及其他開支		\$60,168.20
3. 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
4. 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
2. Insurance	保險費	1/1/19-31/12/19 保險費		\$712,111.01
3. Security System / SMATV System	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濾泵 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
-------------------------	---------	-------------------------	--	-------------



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

豪景花園第一座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$2,399.14)
2. Lifts	升降機	升降機一次性視察及提交報告工作 11月份升降機保養費	\$12,083.33 \$5,000.00	\$17,083.33

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

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：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(防滲地台油)		\$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 2  
SUPPLEMENTARY NOTES

豪景花園第二座  
備註

**Nov-2019**

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$2,399.14)
2. Lifts	升降機	升降機一次性視察及提交報告工作 11月份升降機保養費	\$12,083.33 \$5,000.00	\$17,083.33

**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

**Jul-2019**

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：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
------------------------------------	--------	-------------------------	--	---------

**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.L60  
HONG KONG GARDENS - BLOCK 3  
SUPPLEMENTARY NOTES

豪景花園第三座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$2,339.16)
2. Lifts	升降機	升降機一次性視察及提交報告工作 11月份升降機保養費	\$12,083.33 \$5,000.00	\$17,083.33

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	保險賠償收入：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.L60  
HONG KONG GARDENS - BLOCK 4  
SUPPLEMENTARY NOTES

豪景花園第四座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$2,339.16)
2. Lifts	升降機	升降機一次性視察及提交報告工作 11月份升降機保養費	\$12,083.33 \$5,000.00	\$17,083.33

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

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：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(第二期尾數) 心池側健身房裝修工程(第二期50%)	\$436.69 \$5,102.12	\$5,538.81
------------------------------------	--------	--	------------------------	------------

May-2019

1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備(第二期45%)	\$3,998.51 \$2,249.19	\$6,247.70
------------------------------------	--------	---	--------------------------	------------

Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$245.52)
------------------------------------	--------	---------------------	--	------------

Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$56.82
------------------------------------	--------	-------------------------	--	---------

Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$519.81 \$655.03	\$1,174.84
------------------------------------	--------	---	----------------------	------------



T.L.60  
HONG KONG GARDENS - BLOCK 5  
SUPPLEMENTARY NOTES

豪景花園第五座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$2,932.28)
2. Lifts	升降機	升降機一次性視察及提交報告工作 11月份升降機保養費	\$12,083.34 <u>\$5,000.00</u>	\$17,083.34

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. 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 <u>\$5,000.00</u>	\$12,000.00

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：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 <u>\$6,395.82</u>	\$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 <u>\$2,819.50</u>	\$7,831.88
------------------------------------	--------	---	---------------------------------	------------

Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$307.77)
------------------------------------	--------	---------------------	--	------------

Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$71.23
------------------------------------	--------	-------------------------	--	---------

Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$651.62 <u>\$821.12</u>	\$1,472.74
------------------------------------	--------	---	-----------------------------	------------



T.L60  
HONG KONG GARDENS - BLOCK 6  
SUPPLEMENTARY NOTES

豪景花園第六座  
備註

**Nov-2019**

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$2,932.28)
2. Lifts	升降機	升降機一次性視察及提交報告工作 11月份升降機保養費	\$12,083.34 \$5,000.00	\$17,083.34

**Oct-2019**

1. Property Tax of Telecom	電訊物業稅	發射站2018/19年度物業稅及2019/20年度預繳稅		15,720.00
2. Security System / SMATV System	保安系統/衛星電視	6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	18,580.00 242.86	18,822.86

**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	動用維修基金	保險賠償收入：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)
2. Legal Fee Recovered	訴訟費收入	釘契律師費		\$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車場天台安裝長者設施(第二期30%)	\$651.62 \$821.12	\$1,472.74
------------------------------------	--------	---	----------------------	------------



T.L60  
HONG KONG GARDENS - BLOCK 7  
SUPPLEMENTARY NOTES

豪景花園第七座  
備註

**Nov-2019**

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸、修復工程		(\$3,958.58)
------------------------------------	--------	-------------------------------	--	--------------

**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	保險賠償收入：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)
------------------------------------	--------	---------------------------------------	--	------------

**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)	\$739.01	
		心池側健身房裝修工程(第二期50%)	<u>\$8,634.35</u>	\$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%)	\$6,766.71	
		心池側健身房加設健身設備(第二期45%)	<u>\$3,806.33</u>	\$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(防滯地台油)		\$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	\$879.68	
		D車場天台安裝長者設施(第二期30%)	<u>\$1,108.51</u>	\$1,988.19



T.L60  
HONG KONG GARDENS - BLOCK 8  
SUPPLEMENTARY NOTES

豪景花園第八座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸、修復工程		(\$3,958.58)
------------------------------------	--------	-------------------------------	--	--------------

Oct-2019

1. Fire Fighting System	消防保養	8座對出馬路消防地掣維修工程完成後重鋪路面、裝渠蓋及清泥頭費用		21,800.00
-------------------------	------	---------------------------------	--	-----------

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	保險賠償收入：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)
------------------------------------	--------	---------------------------------------	--	------------

2. Fire Fighting System	消防保養	8座斜坡掘泥工程/地底消防喉管漏水,更換地底消防閘擊		\$39,000.00
-------------------------	------	----------------------------	--	-------------

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)	\$739.01	
		心池側健身房裝修工程(第二期50%)	<u>\$8,634.35</u>	\$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%)	\$6,766.71	
		心池側健身房加設健身設備 (第二期45%)	<u>\$3,806.33</u>	\$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(防滯地台油)		\$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	\$879.68	
		D車場天台安裝長者設施(第二期30%)	<u>\$1,108.51</u>	\$1,988.19



T.L60  
HONG KONG GARDENS - BLOCK 9  
SUPPLEMENTARY NOTES

豪景花園第九座  
備註

Nov-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程 (\$3,958.58)

Oct-2019

1. Security System / SMATV System 保安系統/衛星電視 9座對講機系統升級(50%尾數) 及開門感應匙扣 公共天線系統保養服務月費 10,520.00  
242.86 10,762.86

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  
\$242.86 \$7,342.86

Jul-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：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)

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) \$739.01  
心池側健身房裝修工程(第二期50%) \$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%) \$6,766.71  
心池側健身房加設健身設備 (第二期45%) \$3,806.33 \$10,573.04

Mar-2019

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台安裝長者設施(收回退貨款項) (\$415.49)  
9座天台沖廁水缸維修(第一期90%) \$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 \$879.68  
D車場天台安裝長者設施(第二期30%) \$1,108.51 \$1,988.19



T.L60  
HONG KONG GARDENS - BLOCK 10  
SUPPLEMENTARY NOTES

豪景花園第十座  
備註

Nov-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程 (\$3,958.58)

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 保險賠償收入：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)

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) \$739.01  
心池側健身房裝修工程(第二期50%) \$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%) \$6,766.71  
心池側健身房加設健身設備 (第二期45%) \$3,806.33 \$10,573.04

2. Security System / SMATV System 保安系統/衛星電視 10座大堂更換16分割CCTV系統 \$15,125.00  
公共天線保養月費 \$242.86 \$15,367.86

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 \$879.68  
D車場天台安裝長者設施(第二期30%) \$1,108.51 \$1,988.19





T.L60  
HONG KONG GARDENS - BLOCK 11  
SUPPLEMENTARY NOTES

豪景花園第十一座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸、修復工程		(\$3,958.58)
------------------------------------	--------	-------------------------------	--	--------------

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	保險賠償收入：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)
------------------------------------	--------	---------------------------------------	--	------------

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)	\$739.01	
		心池側健身房裝修工程(第二期50%)	<u>\$8,634.35</u>	\$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%)	\$6,766.71	
		心池側健身房加設健身設備 (第二期45%)	<u>\$3,806.33</u>	\$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	\$879.68	
		D車場天台安裝長者設施(第二期30%)	<u>\$1,108.51</u>	\$1,988.19



T.L60  
HONG KONG GARDENS - BLOCK 12  
SUPPLEMENTARY NOTES

豪景花園 第十二座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$3,958.58)
------------------------------------	--------	-------------------------------	--	--------------

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	保險賠償收入：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)
------------------------------------	--------	---------------------------------------	--	------------

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)	\$739.01	
		心池側健身房裝修工程(第二期50%)	\$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%)	\$6,766.71	
		心池側健身房加設健身設備 (第二期45%)	\$3,806.33	\$10,573.04

Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(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	\$879.68	
		D車場天台安裝長者設施(第二期30%)	\$1,108.51	\$1,988.19



T.L60  
HONG KONG GARDENS - BLOCK 13  
SUPPLEMENTARY NOTES

豪景花園 第十三座  
備註

Nov-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸、修復工程 (\$1,679.40)

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 保險賠償收入：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) \$313.52  
心池側健身房裝修工程(第二期50%) \$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%) \$2,870.73  
心池側健身房加設健身設備 (第二期45%) \$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 \$373.20  
D車場天台安裝長者設施(第二期30%) \$470.28 \$843.48



T.L60  
HONG KONG GARDENS - BLOCK 14  
SUPPLEMENTARY NOTES

豪景花園 第十四座  
備註

Nov-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程 (\$1,679.40)

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

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 \$12,925.00  
14座更換玻璃門門鎖 \$2,090.00  
公共天線系統保養服務月費 \$242.86 \$15,257.86

Jul-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：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) \$313.52  
心池側健身房裝修工程(第二期50%) \$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%) \$2,870.73  
心池側健身房加設健身設備 (第二期45%) \$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 \$373.20  
D車場天台安裝長者設施(第二期30%) \$470.28 \$843.48



T.L.60  
HONG KONG GARDENS - BLOCK 15  
SUPPLEMENTARY NOTES

豪景花園 第十五座  
備註

**Nov-2019**

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$1,639.41)
------------------------------------	--------	-------------------------------	--	--------------

**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
------------------------------------	--------	--------------	--	----------

**Jul-2019**

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：2015年15座更亭意外被撞·保險公司成功再追討警事司機賠償		(\$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)	\$306.05	
		心池側健身房裝修工程(第二期50%)	\$3,575.84	\$3,881.89

**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%)	\$2,802.38	
		心池側健身房加設健身設備(第二期45%)	\$1,576.36	\$4,378.74

2. Security System / SMATV System	保安系統/衛星電視	15座更亭更換16分割CCTV系統	\$22,725.00	
		公共天線保養月費	\$242.86	\$22,967.86

**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
------------------------------------	--------	-------------------------	--	---------

**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	\$364.32	
		D車場天台安裝長者設施(第二期30%)	\$459.08	\$823.40



T.L60  
HONG KONG GARDENS - BLOCK 16  
SUPPLEMENTARY NOTES

豪景花園 第十六座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$3,285.49)
------------------------------------	--------	-------------------------------	--	--------------

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	保險賠償收入：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)	\$613.35	
		心池側健身房裝修工程(第二期50%)	<u>\$7,166.22</u>	\$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%)	\$5,616.15	
		心池側健身房加設健身設備 (第二期45%)	<u>\$3,159.12</u>	\$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(收回退貸款項)		(\$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(防滯地台油)		\$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	\$730.11	
		D車場天台安裝長者設施(第二期30%)	<u>\$920.03</u>	\$1,650.14



T.L60  
HONG KONG GARDENS - BLOCK 17  
SUPPLEMENTARY NOTES

豪景花園 第十七座  
備註

**Nov-2019**

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$3,285.49)
------------------------------------	--------	-------------------------------	--	--------------

**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	保險賠償收入：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)	\$613.35	
		心池側健身房裝修工程(第二期50%)	<u>\$7,166.22</u>	\$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%)	\$5,616.15	
		心池側健身房加設健身設備 (第二期45%)	<u>\$3,159.12</u>	\$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	\$730.11	
		D車場天台安裝長者設施(第二期30%)	<u>\$920.03</u>	\$1,650.14



T.L.60  
HONG KONG GARDENS - BLOCK 18  
SUPPLEMENTARY NOTES

豪景花園 第十八座  
備註

**Nov-2019**

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程 (\$3,285.49)

**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 保險賠償收入：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. Security System / SMATV System 保安系統/衛星電視 18座大堂更換8分割CCTV系統 \$11,125.00  
18座更換正門電鎖 \$1,890.00  
公共天線保養月費 \$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) \$613.35  
心池側健身房裝修工程(第二期50%) \$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%) \$5,616.15  
心池側健身房加設健身設備 (第二期45%) \$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 \$730.11  
D車場天台安裝長者設施(第二期30%) \$920.03 \$1,650.14





T.L60  
HONG KONG GARDENS - BLOCK 19  
SUPPLEMENTARY NOTES

豪景花園 第十九座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$3,285.49)
2. Drainage, Electricals & Pumps	水電保養維修	19座地下大堂更換左邊玻璃門 清洗水缸 & 更換防雷拖板	\$15,000.00 \$2,280.00	\$17,280.00

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	保險賠償收入：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
------------------------------------	--------	--	---	--------------

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(防滯地台油)		\$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 20  
SUPPLEMENTARY NOTES

豪景花園 第二十座  
備註

Nov-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程 (\$3,285.49)

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 保險賠償收入：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) \$613.35  
心池側健身房裝修工程(第二期50%) \$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%) \$5,616.15  
心池側健身房加設健身設備 (第二期45%) \$3,159.12 \$8,775.27

2. Security System / SMATV System 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 \$18,125.00  
公共天線保養月費 \$242.86 \$18,367.86

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%) \$13,500.00  
19-20座新造污水主渠及沙井工程(第1期 95%) \$298,300.00  
D車場天台安裝長者設施(收回退貨款項) (\$344.84) \$311,455.16

Feb-2019

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台建長者設施位置地面重做(防滲地台油) \$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 \$730.11  
D車場天台安裝長者設施(第二期30%) \$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

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$3,285.49)
2. Fire Fighting System	消防保養	21座更換消防喉工程	\$28,300.00	
		21座天台消防上水泵房更換消防喉	<u>\$2,000.00</u>	\$30,300.00

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	保險賠償收入：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)	\$613.35	
		心池側健身房裝修工程(第二期50%)	<u>\$7,166.22</u>	\$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%)	\$5,616.15	
		心池側健身房加設健身設備(第二期45%)	<u>\$3,159.12</u>	\$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	\$730.11	
		D車場天台安裝長者設施(第二期30%)	<u>\$920.03</u>	\$1,650.14



T.L.60  
HONG KONG GARDENS - BLOCK 22  
SUPPLEMENTARY NOTES

豪景花園 第二十二座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$2,639.05)
------------------------------------	--------	-------------------------------	--	--------------

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	保險賠償收入：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)	\$492.67	
		心池側健身房裝修工程(第二期50%)	\$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%)	\$4,511.14	
		心池側健身房加設健身設備 (第二期45%)	\$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	\$586.46	
		D車場天台安裝長者設施(第二期30%)	\$739.01	\$1,325.47



T,L60  
HONG KONG GARDENS - BLOCK 23  
SUPPLEMENTARY NOTES

豪景花園 第二十三座  
備註

Nov-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸，修復工程 (\$2,519.10)

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

Jul-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：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) \$470.28  
心池側健身房裝修工程(第二期50%) \$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%) \$4,306.09  
心池側健身房加設健身設備 (第二期45%) \$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(防滯地台油) \$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 \$559.80  
D車場天台安裝長者設施(第二期30%) \$705.42 \$1,265.22



T.L60  
HONG KONG GARDENS - BLOCK 24  
SUPPLEMENTARY NOTES

豪景花園 第二十四座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程			(\$2,399.14)
------------------------------------	--------	-------------------------------	--	--	--------------

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	保險賠償收入：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		
			<u>\$242.85</u>		\$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		
			<u>\$5,232.94</u>		\$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		
			<u>\$2,306.86</u>		\$6,407.90

2. Security System / SMATV System	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		
			<u>\$242.85</u>		\$16,792.85

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
------------------------------------	--------	-------------------------	--	--	---------

2. 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		
			<u>\$6,900.00</u>		\$34,900.00

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		
			<u>\$671.82</u>		\$1,204.96



T.L60  
HONG KONG GARDENS - BLOCK 25  
SUPPLEMENTARY NOTES

豪景花園 第二十五座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程			(\$2,639.05)
------------------------------------	--------	-------------------------------	--	--	--------------

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		
		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	\$390,600.00	\$390,979.89	

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：2015年15座更亭意外被撞·保險公司成功再追討警事司機賠償			(\$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)	\$492.67		
		心池側健身房裝修工程(第二期50%)	\$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%)	\$4,511.14		
		心池側健身房加設健身設備(第二期45%)	\$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	\$586.46		
		D車場天台安裝長者設施(第二期30%)	\$739.01	\$1,325.47	



T.L60  
HONG KONG GARDENS - BLOCK 26  
SUPPLEMENTARY NOTES

豪景花園 第二十六座  
備註

Nov-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸、修復工程 (\$2,519.10)

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

Jul-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：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) \$470.28  
心池側健身房裝修工程(第二期50%) \$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%) \$4,306.09  
心池側健身房加設健身設備 (第二期45%) \$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

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 \$559.80  
D車場天台安裝長者設施(第二期30%) \$705.42 \$1,265.22





T.L60  
HONG KONG GARDENS - BLOCK 27  
SUPPLEMENTARY NOTES

豪景花園 第二十七座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$2,519.10)
------------------------------------	--------	-------------------------------	--	--------------

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
------------------------------------	--------	--------------	--	----------

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：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)	\$470.28	
		心池側健身房裝修工程(第二期50%)	\$5,494.59	\$5,964.87
2. Insurance and Other Compensation	保險及其他賠償	其他賠償收入：業主賠償因裝修鑿穿沖廁水喉管引致升降機頂積水		(\$3,500.00)
3. Lifts	升降機	升降機保養費	\$9,200.00	
		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)	\$3,500.00	\$12,700.00

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%)	\$4,306.09	
		心池側健身房加設健身設備 (第二期45%)	\$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
------------------------------------	--------	-------------------------	--	---------

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	\$559.80	
		D車場天台安裝長者設施(第二期30%)	\$705.42	\$1,265.22



T.L60  
HONG KONG GARDENS - BLOCK 28  
SUPPLEMENTARY NOTES

豪景花園 第二十八座  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$2,399.14)
------------------------------------	--------	-------------------------------	--	--------------

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
-----------------------------------	-----------	------------------------------------	------------------------	------------

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：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
------------------------------------	--------	-------------------------	--	---------

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.L60  
HONG KONG GARDENS - CARPARK A  
SUPPLEMENTARY NOTES

豪景花園車場 A  
備註

Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$1,187.91)
2. Sundry Expenses	什項支出	A車場4樓車位天花甩灰保險墊底費		10,000.00

Oct-2019

1. Security System / SMATV System	保安系統/衛星電視	A車場出口更換閘機及地感器	10,000.00	
		A車場入口閘機維修 - 已收車主賠償	3,000.00	
		車場道閘系統保養月費	<u>1,137.50</u>	14,137.50

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 System	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	\$42,100.00	
		車場道閘系統保養月費	<u>\$1,137.50</u>	\$43,237.50

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		(\$93.51)
------------------------------------	--------	-------------------------------------	--	-----------

Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	A車場地下男廁(翻新)	\$15,888.00	
		D車場天台安裝長者設施(第三期尾數)	\$221.75	
		心池側健身房裝修工程(第二期50%)	<u>\$2,591.03</u>	\$18,700.78

May-2019

1. Security System / SMATV System	保安系統/衛星電視	A車場更換16分割CCTV系統	\$13,750.00	
		車場道閘系統保養月費	<u>\$1,137.50</u>	\$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%)	\$2,030.57	
		心池側健身房加設健身設備(第二期45%)	<u>\$1,142.22</u>	\$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(防滯地台油)		\$28.86
------------------------------------	--------	-------------------------	--	---------

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	\$263.98	
		D車場天台安裝長者設施(第二期30%)	<u>\$332.64</u>	\$596.62



T.L.60 HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES		豪景花園車場 B 備註		
<u>Nov-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑繩沖廁泵房水浸·修復工程		(\$949.66)
<u>Sep-2019</u>				
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
<u>Aug-2019</u>				
1. Security System / SMATV System	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
<u>Jul-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：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)
<u>Jun-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$177.28 \$2,071.38	\$2,248.66
<u>May-2019</u>				
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
<u>Mar-2019</u>				
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)
<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)		\$23.06
2. Insurance and Other Compensation	保險及其他賠償	其他賠償收入：收到車主賠償於8/2/19撞毀B車場入口閘機		(\$3,000.00)
3. Security System / SMATV System	保安系統	B車場維修入口閘機 (於8/2/19 意外撞壞, 已收車主賠償)		\$3,000.00
<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.L60  
HONG KONG GARDENS - CARPARK C  
SUPPLEMENTARY NOTES

豪景花園車場 C  
備註

Nov-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程 (\$1,084.61)

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 \$156.13

Aug-2019

1. Security System / SMATV System 保安系統/衛星電視 C車場更換2部16分割CCTV系統 \$35,050.00  
車場道閘系統保養月費 \$1,137.50 \$36,187.50

Jul-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：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 (\$85.38)

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) \$202.48  
心池側健身房裝修工程(第二期50%) \$2,365.73 \$2,568.21

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%) \$1,854.01  
心池側健身房加設健身設備 (第二期45%) \$1,042.91 \$2,896.92

2. Security System / SMATV System 保安系統/衛星電視 C車場更換16分割CCTV系統 \$11,550.00  
車場道閘系統保養月費 \$1,137.50 \$12,687.50

Apr-2019

1. Security System / SMATV System 保安系統 C車場維修閘巴機箱被撞移位 \$12,000.00  
八達通及道閘系統保養月費 \$1,137.50 \$13,137.50

Mar-2019

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台安裝長者設施(收回退貨款項) (\$113.84)

Feb-2019

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台建長者設施位置地面重做(防滯地台油) \$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 \$241.02  
D車場天台安裝長者設施(第二期30%) \$303.72 \$544.74



T.L60  
HONG KONG GARDENS - CARPARK D  
SUPPLEMENTARY NOTES

豪景花園車場 D  
備註

Nov-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程 (\$1,492.80)

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 \$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 System 保安系統/衛星電視 D車場更換2部16分割CCTV系統 \$31,350.00  
車場道閘系統保養月費 \$1,137.50 \$32,487.50

Jul-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償收入：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)

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) \$278.68  
心池側健身房裝修工程(第二期50%) \$3,256.05 \$3,534.73

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%) \$2,551.77  
心池側健身房加設健身設備 (第二期45%) \$1,435.39 \$3,987.16

2. Drainage, Electricals & Pumps 水電保養維修 D車場2,3,4樓重做光管電源 \$14,828.00  
其他 \$412.00 \$15,240.00

Mar-2019

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台安裝長者設施(收回退貨款項) (\$156.68)

Feb-2019

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台建長者設施位置地面重做(防滯地台油) \$36.26

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 \$331.74  
D車場天台安裝長者設施(第二期30%) \$418.03 \$749.77



T.L60  
H. K. GARDEN - COMMERCIAL COMPLEX  
SUPPLEMENTARY NOTES 豪景花園 - 商場  
備註

**Nov-2019**

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 屋苑總沖廁泵房水浸·修復工程		(\$99.95)
2. Generator	發電機	商場後備發電機-11月份保養費 商場後備發電機維修保養工程	\$900.00 <u>\$11,000.00</u>	\$11,900.00

**Oct-2019**

1. Expenditure by Sinking Fund	動用儲備基金	商場1樓男廁維修瘀塞損壞排水喉管工程 商場風櫃櫃房更換外牆鋁質通風百頁 商場2樓男女廁更換滲漏供水喉管工程	56,600.00 78,000.00 <u>49,800.00</u>	184,400.00
2. Property Tax of Telecom	電訊物業稅	發射站2018/19年度物業稅及2019/20年度預繳稅		127,152.00
3. Drainage, Electricals & Pumps	水電保養維修	商場地下泵房更換食水恒壓鼓 商場側鐵倉配電箱更換及維修電線工程 商場E1,E2 扶手梯更換供電總線工程	6,950.00 4,000.00 <u>42,080.00</u>	53,030.00
4. Fire Fighting System	消防保養	商場消防警鐘系統保養 執修商場消防花灑系統工程 - 更換65mm花灑喉及花灑總機壓力掣 商場消防花灑系統維修及重裝滅火筒 商場消防花灑系統維修-後加棚架工程	2,205.00 11,250.00 74,900.00 <u>6,600.00</u>	94,955.00

**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
------------------------------------	--------	--------------	--	---------

**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喉工程 商場D梯2樓抽風房天花牆身及地台石屎維修工程	\$38,600.00 <u>\$72,800.00</u>	\$111,400.00
2. Cleaning Expenses	清潔費	商場清潔月費 商場入口地台清洗服務 (2次費用) 商場玻璃窗清潔工程 其他	\$48,365.00 \$77,500.00 \$31,800.00 <u>\$2,004.00</u>	\$159,669.00
3. Drainage, Electricals & Pumps	水電保養維修	商場地庫電力總掣WR2電力五年檢 工程 商場外圍燈照明改善工 商場2樓D梯天花滲漏石屎維修工程(50%首期) 商場地下卸貨區天花石屎維修工程 其他	\$18,000.00 \$39,800.00 \$19,900.00 \$27,500.00 <u>\$3,105.00</u>	\$108,305.00

**Jul-2019**

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：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)
------------------------------------	--------	---------------------------------------	--	----------



T.L.60  
H. K. GARDEN - COMMERCIAL COMPLEX  
SUPPLEMENTARY NOTES (CONT'D)

豪景花園 - 商場  
備註 (續頁)

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%)	\$18.66 \$218.04	\$236.70
2. Cleaning Expenses	清潔費	商場清潔月費 商場入口地台清洗服務 其他	\$48,365.00 \$39,500.00 \$2,004.00	\$89,869.00
3. Drainage, Electricals & Pumps	水電保養維修	商場D梯2樓(1樓洗手間天花)-風柜房地台滲漏及鬆浮石屎維修 商場清洗屋苑食水缸及沖廁水缸	\$149,800.00 \$460.00	\$150,260.00

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%) 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鋪線路及供電改善工程	\$170.89 \$96.12 \$93,300.00 \$179,800.00	\$273,367.01
2. Cleaning Expenses	清潔費	商場清潔月費 商場入口地台清洗服務 其他	\$48,365.00 \$38,000.00 \$2,004.00	\$88,369.00
3. Drainage, Electricals & Pumps	水電保養維修	商場1樓男女廁更換潔具工程 商場1樓公眾廁所-緊急更換瘀塞排水喉管及潔具工程 商場地下大堂天花吊掛裝飾節能LED照明工程 商場緊急維修公眾設施工程 其他	\$23,800.00 \$49,800.00 \$36,000.00 \$18,000.00 \$360.00	\$320,784.00

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(防滲地台油)		\$2.43
------------------------------------	--------	-------------------------	--	--------

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)	Oct-19 (十月)	Nov-19 (十一月)	I-11/2019 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)	(\$56,466.29)	(\$50,726.62)	(\$602,100.78)
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)	(\$56,466.29)	(\$50,726.62)	(\$602,100.78)
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)	(\$55,054.63)	(\$49,458.46)	(\$587,048.25)
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)	(\$55,054.63)	(\$49,458.46)	(\$587,048.25)
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)	(\$69,014.35)	(\$61,999.21)	(\$735,900.94)
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)	(\$69,014.35)	(\$61,999.21)	(\$735,900.94)
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)	(\$93,169.38)	(\$83,698.93)	(\$993,466.26)
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)	(\$93,169.38)	(\$83,698.93)	(\$993,466.26)
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)	(\$93,169.38)	(\$83,698.93)	(\$993,466.26)
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)	(\$93,169.38)	(\$83,698.93)	(\$993,466.26)
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)	(\$93,169.38)	(\$83,698.93)	(\$993,466.26)
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)	(\$93,169.38)	(\$83,698.93)	(\$993,466.26)
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)	(\$39,526.40)	(\$35,508.64)	(\$421,470.54)
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)	(\$39,526.40)	(\$35,508.64)	(\$421,470.54)
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)	(\$38,585.30)	(\$34,663.19)	(\$411,435.52)
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)	(\$77,327.45)	(\$69,467.29)	(\$824,543.53)
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)	(\$77,327.45)	(\$69,467.29)	(\$824,543.53)
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)	(\$77,327.45)	(\$69,467.29)	(\$824,543.53)
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)	(\$77,327.45)	(\$69,467.29)	(\$824,543.53)
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)	(\$77,327.45)	(\$69,467.29)	(\$824,543.53)
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)	(\$77,327.45)	(\$69,467.29)	(\$824,543.53)
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)	(\$62,112.92)	(\$55,799.28)	(\$662,310.84)
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)	(\$59,289.60)	(\$53,262.95)	(\$632,205.80)
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)	(\$56,466.29)	(\$50,726.62)	(\$602,100.78)
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)	(\$62,112.92)	(\$55,799.28)	(\$662,310.84)
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)	(\$59,289.60)	(\$53,262.95)	(\$632,205.80)
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)	(\$59,289.60)	(\$53,262.95)	(\$632,205.80)
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)	(\$56,466.28)	(\$50,726.63)	(\$602,100.78)
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)	(\$27,958.66)	(\$25,116.72)	(\$298,123.50)
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)	(\$22,351.24)	(\$20,079.29)	(\$238,331.55)
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)	(\$25,527.47)	(\$22,932.66)	(\$272,199.72)
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)	(\$35,134.58)	(\$31,563.23)	(\$374,640.46)
COMMERCIAL COMPLEX	60 SHARES	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)	(\$2,352.76)	(\$2,113.61)	(\$25,087.52)
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)	(\$62,784.79)	(\$56,402.86)	(\$669,475.00)
			(\$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)	(\$2,092,826.33)	(\$1,880,095.40)	(\$22,315,833.67)
SHARES OF CONTRIBUTION:			51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770

