

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)

		31/12/2019	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	\$3,125,724.80	\$2,007,600.80
ACCOUNTS RECEIVABLES	應收款項	\$1,406,831.90	\$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	\$132,240.20	\$104,669.70
PREPAYMENT	預付款項	\$145,859.10	\$110,120.00
CASH BALANCE	現金結餘	\$130,380.00	\$125,096.00
BANK BALANCE	銀行結餘	\$14,119,581.99	\$16,480,687.63
		<u>\$66,118,523.64</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	\$2,473,119.84	\$4,683,260.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$194,110.00	\$114,120.40
TEMPORARY RECEIPT	暫收款項	\$136,598.00	\$174,100.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,374,005.00	\$1,301,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$463,529.43	\$1,185,140.38
		<u>\$4,641,362.27</u>	<u>\$7,457,825.92</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$61,477,161.37</u>	<u>\$59,504,435.06</u>
NET ASSETS	資產淨值	<u>\$63,467,277.37</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	\$11,696,172.00	\$11,579,115.00
SINKING FUND - DOM	住宅儲備基金	\$17,945,127.73	\$15,346,627.33
SINKING FUND - COM	商場儲備基金	\$49,355.10	\$408,391.50
SINKING FUND - C.P.	車場儲備基金	\$4,917,032.46	\$4,601,262.66
		<u>\$22,911,515.29</u>	<u>\$20,356,281.49</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,776,865.08	\$15,543,821.76
MAINTENANCE FUND - COM	商場維修基金	\$113,357.17	\$364,792.60
MAINTENANCE FUND - C.P.	車場維修基金	\$3,257,619.46	\$2,983,195.75
		<u>\$20,147,841.71</u>	<u>\$18,891,810.11</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	(\$2,576,988.34)	\$34,855.86
RETAINED SURPLUS - COM	商場累積盈餘	(\$16,290.58)	\$138,011.25
RETAINED SURPLUS - C.P.	車場累積盈餘	\$11,305,027.29	\$10,488,717.35
		<u>\$8,711,748.37</u>	<u>\$10,661,584.46</u>
<b>OWNERS' EQUITY</b>		<u>\$63,467,277.37</u>	<u>\$61,488,791.06</u>

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

Lau Honcord / Johnny Au

Date : 10. 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 31/12/2019  
31/12/2019 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 公共水電接金
BLOCK 1	第一座	(\$1,294,163.94)	\$507,084.08	\$806,348.42	\$19,268.56	\$397,149.00
BLOCK 2	第二座	(\$1,146,507.79)	\$496,234.08	\$802,548.27	\$152,274.56	\$414,573.00
BLOCK 3	第三座	(\$586,118.28)	\$488,175.64	\$620,338.13	\$522,395.49	\$284,424.00
BLOCK 4	第四座	(\$865,656.11)	\$502,295.87	\$598,987.71	\$235,627.47	\$355,032.00
BLOCK 5	第五座	(\$467,368.02)	\$424,234.49	\$722,354.29	\$679,220.76	\$425,338.00
BLOCK 6	第六座	(\$686,534.63)	\$481,118.09	\$718,024.17	\$512,607.63	\$429,038.00
BLOCK 7	第七座	\$86,146.00	\$433,326.81	\$354,659.56	\$874,132.37	\$384,427.00
BLOCK 8	第八座	(\$11,082.43)	\$498,146.81	\$323,555.35	\$810,619.73	\$401,196.00
BLOCK 9	第九座	(\$209,006.35)	\$614,046.81	\$100,148.92	\$505,189.38	\$433,452.00
BLOCK 10	第十座	\$192,383.65	\$661,384.56	\$410,047.61	\$1,263,815.82	\$427,939.00
BLOCK 11	第十一座	\$357,311.02	\$832,503.96	\$707,630.54	\$1,897,445.52	\$416,546.00
BLOCK 12	第十二座	\$255,479.26	\$789,984.56	\$628,861.29	\$1,674,325.11	\$438,709.00
BLOCK 13	第十三座	(\$470,033.30)	\$584,257.42	\$839,630.85	\$953,854.97	\$288,247.00
BLOCK 14	第十四座	(\$227,525.13)	\$589,427.82	\$798,479.19	\$1,160,381.88	\$272,277.00
BLOCK 15	第十五座	\$424,985.29	\$417,364.74	\$386,774.57	\$1,229,124.60	\$186,499.00
BLOCK 16	第十六座	\$149,669.06	\$736,825.50	\$682,187.57	\$1,568,682.13	\$539,620.00
BLOCK 17	第十七座	(\$17,354.77)	\$761,780.00	\$730,075.96	\$1,474,501.19	\$439,754.00
BLOCK 18	第十八座	\$485,244.97	\$778,310.00	\$667,236.36	\$1,930,791.33	\$448,856.00
BLOCK 19	第十九座	\$260,089.21	\$1,122,130.16	\$555,382.58	\$1,937,601.95	\$440,776.00
BLOCK 20	第二十座	(\$175,066.84)	\$1,032,897.84	\$595,405.69	\$1,453,236.69	\$453,209.00
BLOCK 21	第二十一座	\$1,187,066.03	\$908,525.80	\$636,512.37	\$2,732,104.20	\$468,922.00
BLOCK 22	第二十二座	(\$348,406.97)	\$593,289.20	\$672,328.20	\$917,210.43	\$357,661.00
BLOCK 23	第二十三座	(\$547,332.65)	\$573,527.09	\$617,272.91	\$643,467.35	\$276,615.00
BLOCK 24	第二十四座	\$308,847.06	\$630,351.37	\$685,989.56	\$1,625,187.99	\$316,540.00
BLOCK 25	第二十五座	\$28,465.30	\$591,335.60	\$268,901.07	\$888,701.97	\$313,177.00
BLOCK 26	第二十六座	(\$680,570.09)	\$573,527.07	\$668,523.07	\$561,480.05	\$304,162.00
BLOCK 27	第二十七座	\$862,984.07	\$725,306.77	\$576,213.10	\$2,164,503.94	\$415,509.00
BLOCK 28	第二十八座	\$557,068.04	\$597,735.59	\$602,447.77	\$1,757,251.40	\$271,557.00
		(\$2,576,988.34)	\$17,945,127.73	\$16,776,865.08	\$32,145,004.47	\$10,601,204.00
CPA	車場A	\$5,011,537.53	\$1,151,453.77	\$994,878.70	\$7,157,870.00	\$257,347.00
CPB	車場B	\$3,372,456.46	\$1,399,577.34	\$853,480.14	\$5,625,513.94	\$279,891.00
CPC	車場C	\$1,339,720.66	\$1,228,438.71	\$844,719.78	\$3,412,879.15	\$238,203.00
CPD	車場D	\$1,581,312.64	\$1,137,562.64	\$564,540.84	\$3,283,416.12	\$319,527.00
		\$11,305,027.29	\$4,917,032.46	\$3,257,619.46	\$19,479,679.21	\$1,094,968.00
COM	商場部份	(\$16,290.58)	\$49,355.10	\$113,357.17	\$146,421.69	\$0.00
		\$8,711,748.37	\$22,911,515.29	\$20,147,841.71	\$51,771,105.37	\$11,696,172.00



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)	Dec-19 (十二月)	1-12/2019 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	\$16,190.00	\$207,732.00
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	\$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	\$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	\$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	\$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	\$596.06	\$31,529.66
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	\$17,733.00	\$182,198.80
		\$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	\$34,519.06	\$619,302.12
<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	\$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	\$3,321.20	\$43,871.60
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	\$44,530.90	\$142,654.60
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	\$317,633.00	\$3,705,808.00
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	\$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	\$27,028.54	\$343,495.03
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	\$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	\$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	\$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	\$48,764.00	\$325,581.20
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	\$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	\$1,083.00	\$13,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$24,645.61	\$255,323.12
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	\$4,300.00	\$588,069.11
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	\$7,062.50	\$105,337.50
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	\$0.00	\$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	\$100,672.49	\$981,465.44
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	\$45,368.00	\$553,186.00
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	\$12,367.20	\$144,235.20
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	\$9,190.90	\$111,297.60
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$782,560.00	\$9,144,370.00
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	\$11,450.89	\$114,389.63
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	\$6,275.00	\$69,670.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$1,144,329.31	\$7,464,011.10
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)	(\$18,850.00)	(\$226,200.00)
MPF CONTRIBUTION	強積金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$32,540.43	\$27,087.90	\$26,285.33	\$26,337.52	\$25,926.54	\$27,680.58	\$26,546.28	\$43,659.73	\$336,092.36
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	\$2,092.50	\$537,765.60
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	\$2,617,484.77	\$25,518,101.50
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)	(\$2,582,965.71)	(\$24,898,799.38)



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)	Dec-19 (十二月)	I-12/2019 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	\$132,480.00	\$1,589,760.00
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)	(\$6,624.00)	(\$79,488.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$125,856.00	\$1,510,272.00
<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	\$69,690.68	\$671,791.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$6,267.00	\$83,974.00
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	\$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	\$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	\$28,663.00	\$205,372.00
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	\$0.00	\$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	\$9,922.86	\$14,194.32
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	\$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	\$12,000.00	\$86,663.33
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	\$4,400.05	\$41,449.78
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	\$12,100.14	\$113,986.88
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$842.40	\$10,955.46
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	\$158.00	\$1,896.00
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	\$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	\$196,192.13	\$1,863,472.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,440.66	\$4,880.32	(\$1,068.86)	(\$7,108.08)	(\$35,238.98)	(\$29,338.07)	(\$73,278.18)	(\$7,916.13)	(\$54,677.38)	(\$10,774.56)	(\$74,785.29)	(\$70,336.13)	(\$353,200.68)
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)	(\$1,223,827.81)	(\$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)	(\$1,294,163.94)	(\$1,294,163.94)



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)	Dec-19 (十二月)	1-12/2019 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	\$132,480.00	\$1,589,760.00
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)	(\$6,624.00)	(\$79,488.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$125,856.00	\$1,510,372.00
<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	\$69,690.68	\$671,791.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$5,825.00	\$82,147.00
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	\$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	\$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	\$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	\$10,732.00	\$117,891.00
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	\$1,379.00	\$33,119.80
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	\$5,142.86	\$12,814.32
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	\$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	\$12,000.00	\$86,663.33
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	\$3,529.09	\$38,193.22
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	\$9,705.00	\$105,031.37
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	\$42,778.00	\$496,984.00
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	\$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	\$842.40	\$10,762.50
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	\$158.00	\$1,896.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$171,152.03	\$1,769,846.75
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)	(\$45,296.03)	(\$259,474.75)
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)	(\$1,101,211.76)	(\$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)	(\$1,146,507.79)	(\$1,146,507.79)



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)	Dec-19 (十二月)	1-12/2019 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	\$134,460.00	\$1,613,520.00
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)	(\$6,723.00)	(\$80,676.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$127,737.00	\$1,532,844.00
<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	\$67,948.41	\$654,996.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$5,509.00	\$82,171.00
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	\$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	\$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	\$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	\$690.00	\$0.00	\$1,680.00	\$380.00	\$0.00	\$14,615.80
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	\$242.86	\$4,514.32
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	\$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	\$12,000.00	\$86,663.33
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	\$2,842.79	\$34,506.69
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	\$7,817.66	\$94,893.37
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	\$42,778.00	\$496,984.00
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	\$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	\$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	\$631.80	\$8,203.90
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	\$158.00	\$1,896.00
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	\$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	\$149,678.52	\$1,647,063.52
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)	(\$21,941.52)	(\$114,219.52)
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)	(\$564,176.76)	(\$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)	(\$586,118.28)	(\$586,118.28)



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

		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)	Dec-19 (十二月)	1-12/2019 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	\$126,720.00	\$1,520,640.00
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)	(\$6,336.00)	(\$76,032.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$0.00
		<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$1,444,608.00</u>
<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	\$67,948.41	\$654,996.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$112,454.00
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	\$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	\$4,583.00	\$70,236.00
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	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	歷苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$28,718.00	\$192,546.80
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	\$26,258.00	\$65,447.80
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	\$242.86	\$4,914.32
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	\$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	\$12,000.00	\$86,663.33
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	\$4,989.59	\$41,830.36
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	\$13,721.36	\$115,033.41
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$631.80	\$7,984.30
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	\$158.00	\$1,896.00
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	\$0.00
TOTAL EXPENSES	總支出	<u>\$113,481.35</u>	<u>\$130,888.93</u>	<u>\$121,608.38</u>	<u>\$122,488.40</u>	<u>\$225,576.63</u>	<u>\$167,870.45</u>	<u>\$128,779.08</u>	<u>\$127,911.36</u>	<u>\$176,495.07</u>	<u>\$148,938.86</u>	<u>\$182,181.10</u>	<u>\$211,399.02</u>	<u>\$1,857,618.63</u>
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)	(\$91,015.02)	(\$413,010.63)
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)	(\$774,641.09)	(\$452,645.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$445,742.83)</u>	<u>(\$456,247.76)</u>	<u>(\$457,472.14)</u>	<u>(\$459,576.54)</u>	<u>(\$564,769.17)</u>	<u>(\$612,255.62)</u>	<u>(\$620,650.70)</u>	<u>(\$628,178.06)</u>	<u>(\$684,289.13)</u>	<u>(\$712,843.99)</u>	<u>(\$774,641.09)</u>	<u>(\$865,656.11)</u>	<u>(\$865,656.11)</u>



T.L.60

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

		Jan-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)	Dec-19 (十二月)	1-12/2019 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	\$160,160.00	\$1,921,920.00
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)	(\$8,008.00)	(\$96,096.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$152,152.00	\$1,825,824.00
<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	\$85,177.50	\$821,078.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$109,394.00
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	\$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	\$7,468.00	\$106,414.13
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	\$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	\$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	\$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	\$33,228.00	\$95,558.00
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	\$25,447.00	\$37,709.80
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	\$8,642.86	\$17,344.32
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	\$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	\$12,000.00	\$86,663.34
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	\$5,604.86	\$38,665.10
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	\$15,413.36	\$106,329.02
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$1,029.60	\$12,839.66
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	\$158.00	\$1,896.00
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	\$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	\$246,317.18	\$1,932,700.06
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)	(\$94,165.18)	(\$106,876.06)
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)	(\$373,202.84)	(\$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)	(\$467,368.02)	(\$467,368.02)





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**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)	Dec-19 (十二月)	1-12/2019 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	\$128,480.00	\$1,541,760.00
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)	(\$6,424.00)	(\$77,088.00)
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	\$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	\$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	\$10,000.00	\$120,000.00
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	\$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	\$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	\$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	\$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	\$0.00
		\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$116,336.00	\$132,056.00	\$132,056.00	\$1,568,952.00
<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	\$85,177.50	\$821,078.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$109,394.00
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	\$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	\$7,539.00	\$101,403.00
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	\$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	\$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	\$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	\$39,514.00	\$189,116.50
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	\$634.00	\$54,872.80
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	\$242.86	\$21,494.32
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	\$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	\$12,000.00	\$86,663.34
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	\$4,597.78	\$43,430.99
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	\$12,643.89	\$119,435.24
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$2,629.60	\$14,372.62
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$237.00	\$2,235.00
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	\$0.00
TOTAL EXPENSES	總支出	\$130,316.48	\$157,261.48	\$181,019.59	\$134,297.56	\$203,695.77	\$196,174.58	\$150,882.58	\$149,347.95	\$207,169.25	\$182,244.80	\$159,945.63	\$217,363.63	\$2,069,719.30
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)	(\$85,307.63)	(\$500,767.30)
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)	(\$601,227.00)	(\$185,767.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$184,027.81)	(\$209,233.29)	(\$258,196.88)	(\$260,438.44)	(\$332,078.21)	(\$396,196.79)	(\$415,023.37)	(\$432,315.32)	(\$507,428.57)	(\$573,337.37)	(\$601,227.00)	(\$686,534.63)	(\$686,534.63)



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

		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)	Dec-19 (十二月)	1-12/2019 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	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$113,520.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$179,740.00	\$2,156,980.00
<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	\$114,989.62	\$1,108,455.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$111,434.00
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	\$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	\$7,608.00	\$108,034.00
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	\$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	\$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	\$5,730.00	\$65,083.00
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	\$2,923.00	\$19,581.18
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	\$242.86	\$4,574.32
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	\$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	\$7,200.00	\$86,980.00
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	\$3,101.62	\$36,371.23
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	\$8,529.46	\$100,020.91
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	\$42,778.00	\$496,984.00
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	\$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	\$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	\$772.20	\$9,866.97
TELEPHONE	電話費	\$238.40	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$2,152.40
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	\$742.50	\$2,422.50
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	\$204,161.26	\$2,154,129.04
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	(\$24,421.26)	\$2,850.96
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	\$110,567.26	\$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	\$86,146.00	\$86,146.00



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)	Dec-19 (十二月)	1-12/2019 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	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$113,520.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$179,740.00	\$2,156,880.00
<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	\$114,989.62	\$1,108,455.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$111,434.00
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	\$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	\$8,130.00	\$111,183.00
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	\$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	\$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	\$14,174.00	\$48,846.00
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	\$6,655.00	\$36,277.10
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	\$242.86	\$6,604.32
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	\$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	\$7,200.00	\$86,980.00
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	\$3,623.30	\$39,037.31
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	\$9,964.07	\$107,352.63
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$772.20	\$10,206.87
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	\$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	\$158.00	\$1,896.00
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	\$1,102.40	\$1,552.40
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	\$219,159.45	\$2,230,778.86
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	(\$39,419.45)	(\$73,898.86)
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	\$28,337.02	\$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	(\$11,082.43)	(\$11,082.43)



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)	Dec-19 (十二月)	1-12/2019 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	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$113,520.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$0.00	\$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	\$179,740.00	\$2,157,080.00
<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	\$114,989.62	\$1,108,455.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$0.00
GARDENING EXPENSES	園藝種植													\$0.00
ELECTRICITY	電費	\$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	\$8,054.00	\$112,179.00
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	\$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	\$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	\$15,058.00	\$68,083.00
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	\$570.00	\$21,648.60
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	\$242.86	\$20,534.32
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	\$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	\$7,200.00	\$86,980.00
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	\$3,592.53	\$37,646.96
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	\$9,879.45	\$103,529.14
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	\$42,778.00	\$496,984.00
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	\$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	\$787.20	\$9,610.97
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	\$158.00	\$1,322.00
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	\$5,595.10	\$11,250.00
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	\$218,274.76	\$2,190,805.92
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	(\$38,534.76)	(\$33,725.92)
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)	(\$170,471.59)	(\$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)	(\$209,006.35)	(\$209,006.35)



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)	Dec-19 (十二月)	1-12/2019 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	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$113,520.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$179,740.00	\$2,156,880.00
<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	\$114,989.62	\$1,108,455.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$7,658.00	\$106,489.00
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	\$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	\$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	\$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	\$7,274.00	\$55,365.00
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	\$792.00	\$9,386.60
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	\$242.86	\$27,879.32
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	\$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	\$7,200.00	\$86,980.00
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	\$3,096.61	\$36,371.97
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	\$8,515.67	\$100,022.90
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$772.20	\$9,489.87
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	\$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	\$158.00	\$1,896.00
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	\$1,170.10	\$2,242.50
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	\$204,017.06	\$2,154,149.79
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	(\$24,277.06)	\$2,730.21
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	\$216,660.71	\$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	\$192,383.65	\$192,383.65



T.L.60  
**HONG KONG GARDENS - BLOCK 11** 翠景花園第十一座  
**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)	Dec-19 (十二月)	1-12/2019 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	\$192,192.00	\$2,306,304.00
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)	(\$9,609.60)	(\$115,315.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$182,582.40	\$2,190,988.80
<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	\$114,989.62	\$1,108,455.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$109,394.00
DEBRIS REMOVAL CHARGES	清泥開費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,773.00	\$104,660.00
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	\$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	\$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	\$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	\$0.00	\$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	\$16,274.00	\$34,413.96
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	\$242.86	\$4,914.32
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	\$120.00	\$620.00
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	\$7,200.00	\$86,980.00
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	\$3,409.61	\$37,763.13
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	\$9,376.42	\$103,848.56
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	\$42,778.00	\$496,984.00
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	\$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	\$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	\$772.20	\$10,911.83
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	\$200.00	\$1,991.00
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	\$510.10	\$2,385.10
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	\$213,015.81	\$2,194,145.33
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	(\$30,433.41)	(\$3,156.53)
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	\$387,744.43	\$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	\$357,311.02	\$357,311.02



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)	Dec-19 (十二月)	1-12/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,270,400.00
LESS: SINKING FUND	(\$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)	(\$9,460.00)	(\$113,520.00)
LESS: PROVISION FOR BAD DEBT - M.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	\$179,740.00	\$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	\$179,740.00	\$2,156,980.00
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	\$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	\$114,989.62	\$1,108,455.88
AUDITORS REMUNERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45
COUNSULTING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	\$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	\$9,370.00	\$110,414.00
DEBRIS REMOVAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$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	\$7,581.99	\$104,526.95
FESTIVAL DECORATION EXPENSES	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$1,010.00
FURNITURE, FIXTURES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION													
CONCRETE AND SCAFFOLDING	\$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	\$3,800.00	\$23,612.00
DRAINAGE, ELECTRICALS & PUMPS	\$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	\$760.00	\$13,169.60
SECURITY SYSTEM / SMATV. SYM	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$4,914.32
FIRE FIGHTING SYSTEM	\$0.00	\$0.00	\$7,800.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00
LIFTS	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$86,980.00
MANAGER'S REMUNERATION 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	\$2,954.88	\$34,599.90
MAINTENANCE FUND 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	\$8,125.91	\$95,149.74
SECURITY GUARD SERVICE CHARGES	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
PRINTING AND STATIONERY	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$122.20	\$121.60	\$0.00	\$0.00	\$634.90
LEGAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	\$772.20	\$772.20	\$772.20	\$832.40	\$772.20	\$772.20	\$883.20	\$805.97	\$1,412.66	\$800.20	\$772.20	\$772.20	\$10,139.83
TRAVELLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$89.00	\$225.00	\$157.00	\$157.00	\$157.00	\$157.00	\$1,884.00
WATER FEE	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$689.90	\$1,882.40
TOTAL EXPENSES	\$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	\$199,942.36	\$2,103,202.97
SURPLUS / (DEFICIT) FOR THE PERIOD	\$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	(\$20,202.36)	\$53,777.03
SURPLUS / (DEFICIT) B/F	\$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	\$275,681.62	\$201,702.23
ACCUM.SURPLUS / (DEFICIT) C/F	\$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	\$255,479.26	\$255,479.26



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)	Dec-19 (十二月)	1-12/2019 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	\$132,240.00	\$1,586,880.00
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)	(\$6,612.00)	(\$79,344.00)
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	\$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	\$0.00
JNSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$125,628.00	\$1,507,536.00
<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	\$48,783.48	\$470,254.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$112,454.00
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	\$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	\$4,934.00	\$67,474.00
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	\$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	\$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	\$22,000.00	\$80,313.00
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	\$1,192.00	\$11,021.60
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	\$2,722.86	\$11,964.32
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	\$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	\$7,200.00	\$86,980.00
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	\$3,643.94	\$35,147.02
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	\$10,020.83	\$96,654.30
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$421.20	\$5,552.37
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	\$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	\$158.00	\$1,896.00
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	\$322.40	\$1,072.60
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	\$153,546.71	\$1,480,730.88
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)	(\$27,918.71)	\$26,805.12
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)	(\$442,114.59)	(\$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)	(\$470,033.30)	(\$470,033.30)





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)	Dec-19 (十二月)	1-12/2019 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	\$132,240.00	\$1,586,880.00
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)	(\$6,612.00)	(\$79,344.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$125,628.00	\$1,507,636.00
<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	\$48,783.48	\$470,254.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$4,747.47	\$64,062.34
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	\$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	\$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	\$4,530.00	\$71,547.00
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	\$920.00	\$0.00	\$2,410.00	\$1,140.00	\$1,140.00	\$11,710.10
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	\$242.86	\$19,529.32
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	\$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	\$7,200.00	\$86,980.00
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	\$2,845.16	\$34,907.99
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	\$7,824.19	\$95,996.96
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	\$42,778.00	\$496,984.00
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	\$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	\$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	\$421.20	\$5,099.47
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	\$227.00	\$2,724.00
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	\$472.50	\$1,687.50
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	\$130,581.86	\$1,473,858.75
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)	(\$4,953.86)	\$33,777.25
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)	(\$222,571.27)	(\$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)	(\$222,525.13)	(\$227,525.13)



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)	Dec-19 (十二月)	1-12-2019 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	\$102,720.00	\$1,232,640.00
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)	(\$5,136.00)	(\$61,632.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$97,584.00	\$1,171,108.00
<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	\$47,621.96	\$459,057.48
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$113,354.00
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	\$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	\$2,958.00	\$35,563.00
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	\$0.00	\$3,370.00
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	\$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	\$24,800.00	\$66,478.00
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	\$776.00	\$16,056.10
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	\$242.86	\$33,639.32
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	\$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	\$2,427.35	\$21,130.58
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	\$6,675.20	\$58,109.07
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	\$21,389.00	\$248,492.00
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	\$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	\$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	\$280.80	\$3,387.37
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	\$437.00	\$5,356.60
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	\$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	\$117,408.17	\$1,066,561.57
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)	(\$19,824.17)	\$104,546.43
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	\$444,809.46	\$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	\$424,985.29	\$424,985.29



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)	Dec-19 (十二月)	1-12/2019 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	\$169,650.00	\$2,035,800.00
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)	(\$8,482.50)	(\$101,790.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$161,167.50	\$1,934,010.00
<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	\$95,437.51	\$919,981.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$109,394.00
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	\$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	\$6,892.00	\$91,819.00
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	\$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	\$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	\$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	\$3,952.00	\$55,319.00
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	\$10.00	\$24,286.10
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	\$242.86	\$7,804.32
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	\$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	\$6,900.00	\$82,800.00
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	\$2,856.96	\$35,279.43
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	\$7,856.65	\$97,018.43
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$678.60	\$8,294.97
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$158.00	\$1,896.00
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	\$442.60	\$1,275.00
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	\$177,575.18	\$1,934,264.54
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	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)	(\$16,407.68)	(\$254.54)
<b>SURPLUS / (DEFICIT) B/F</b>	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	\$166,076.74	\$149,923.60
<b>ACCUM.SURPLUS / (DEFICIT) C/F</b>	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	\$149,669.06	\$149,669.06



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)	Dec-19 (十二月)	1-12/2019 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	\$169,070.00	\$2,028,840.00
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)	(\$8,453.50)	(\$101,442.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$160,616.50	\$1,927,398.00
<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	\$95,437.51	\$919,981.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$111,434.00
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	\$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	\$7,912.00	\$100,042.00
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	\$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	\$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	\$21,408.00	\$115,600.00
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	\$324.00	\$10,143.18
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	\$242.86	\$6,404.32
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	\$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	\$6,900.00	\$82,800.00
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	\$3,598.66	\$37,530.49
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	\$9,896.31	\$103,208.80
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$678.60	\$10,164.09
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	\$158.00	\$1,896.00
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	\$195.00	\$682.50
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	\$198,898.94	\$1,998,982.07
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)	(\$38,282.44)	(\$71,584.07)
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	\$20,927.67	\$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	(\$17,354.77)	(\$17,354.77)



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)	Dec-19 (十二月)	1-12/2019 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	\$173,420.00	\$2,081,040.00
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)	(\$8,671.00)	(\$104,052.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$0.00
		\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$1,976,988.00
<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	\$95,437.51	\$919,981.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$109,394.00
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	\$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	\$8,016.00	\$106,194.00
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	\$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	\$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	\$0.00	\$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	\$94.00	\$28,703.68
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	\$2,012.86	\$19,299.32
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	\$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	\$6,900.00	\$82,800.00
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	\$2,803.49	\$36,230.18
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	\$7,709.61	\$99,632.98
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	\$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	\$42,778.00	\$496,984.00
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	\$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	\$758.50	\$8,333.27
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	\$158.00	\$1,896.00
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	\$0.00
TOTAL EXPENSES	總支出	\$138,273.08	\$148,307.69	\$148,710.82	\$148,524.78	\$188,303.08	\$179,372.65	\$165,063.95	\$176,438.10	\$155,242.87	\$157,092.21	\$180,231.22	\$176,037.97	\$1,961,598.42
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)	(\$11,288.97)	\$15,389.58
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	\$496,533.94	\$469,855.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$496,331.31	\$512,772.62	\$528,810.80	\$545,035.02	\$521,480.94	\$506,857.29	\$506,542.34	\$494,853.24	\$504,359.37	\$512,016.16	\$496,533.94	\$485,244.97	\$485,244.97



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)	Dec-19 (十二月)	1-12/2019 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	\$158,050.00	\$1,896,600.00
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)	(\$7,902.50)	(\$94,830.00)
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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$150,147.50	\$1,801,870.00
<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	\$95,437.51	\$919,981.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$109,394.00
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	\$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	\$8,335.00	\$112,765.00
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	\$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	\$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	\$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	\$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	\$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	\$3,212.00	\$32,586.18
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	\$242.86	\$6,264.32
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	\$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	\$8,500.00	\$102,580.00
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	\$3,053.68	\$37,189.66
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	\$8,397.62	\$102,271.53
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$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	\$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	\$858.60	\$8,526.47
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	\$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	\$158.00	\$1,896.00
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	\$2,887.50	\$4,859.90
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	\$183,230.77	\$1,989,183.25
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)	(\$33,083.27)	(\$187,313.25)
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	\$293,172.48	\$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	\$260,089.21	\$260,089.21



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)	Dec-19 (十二月)	1-12/2019 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	\$158,050.00	\$1,896,600.00
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)	(\$7,902.50)	(\$94,830.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$150,147.50	\$1,801,770.00
<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	\$95,437.51	\$919,981.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$111,434.00
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	\$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	\$8,567.69	\$116,425.16
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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$10.00	\$15,319.50
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	\$242.86	\$27,099.32
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	\$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	\$8,500.00	\$102,580.00
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	\$2,941.51	\$38,749.90
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	\$8,089.14	\$106,562.20
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$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	\$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	\$678.60	\$8,379.97
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	\$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	\$158.00	\$1,896.00
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	\$3,232.50	\$9,082.30
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	\$180,005.81	\$2,034,040.24
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)	(\$29,858.31)	(\$232,270.24)
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)	(\$145,208.53)	\$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)	(\$175,066.84)	(\$175,066.84)



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)	Dec-19 (十二月)	1-12/2019 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	\$193,662.00	\$2,323,944.00
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)	(\$9,683.10)	(\$116,197.20)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$183,978.90	\$2,207,746.80
<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	\$95,437.51	\$919,981.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$111,434.00
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	\$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	\$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	\$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	\$8,013.18	\$112,317.29
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	\$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	\$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	\$23,853.00	\$82,252.00
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	\$450.00	\$35,407.18
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	\$4,042.85	\$10,863.20
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	\$0.00	\$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	\$8,500.00	\$102,580.00
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	\$3,943.45	\$40,016.03
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	\$10,844.47	\$110,044.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$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	\$678.60	\$12,431.47
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$158.00	\$1,896.00
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	\$742.50	\$1,822.50
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	\$208,811.56	\$2,070,441.26
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)	(\$24,832.66)	\$137,305.54
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	\$1,211,898.69	\$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	\$1,187,066.03	\$1,187,066.03





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)	Dec-19 (十二月)	1-12/2019 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	\$130,460.00	\$1,565,520.00
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)	(\$6,523.00)	(\$78,276.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$123,937.00	\$1,487,244.00
<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	\$76,659.75	\$738,970.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$111,434.00
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	\$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	\$6,370.00	\$83,921.00
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	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$42.00	\$8,027.60
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	\$12,792.85	\$17,064.20
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$7,480.00	\$83,960.00
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	\$3,169.93	\$33,445.55
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	\$8,717.31	\$91,975.27
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$257.40	\$3,591.07
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$158.00	\$1,896.00
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	\$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	\$167,795.24	\$1,700,530.13
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)	(\$43,858.24)	(\$213,286.13)
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)	(\$304,548.73)	(\$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)	(\$348,406.97)	(\$348,406.97)



T.L.60  
**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)	Dec-19 (十二月)	1-12/2019 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	\$124,530.00	\$1,494,360.00
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)	(\$6,226.50)	(\$74,718.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$118,303.50	\$1,419,642.00
<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	\$73,175.21	\$705,381.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$111,434.00
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	\$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	\$6,216.00	\$84,870.00
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	\$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	\$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	\$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	\$52.00	\$22,343.60
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	\$11,722.85	\$21,774.20
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	\$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	\$7,480.00	\$83,960.00
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	\$3,120.90	\$33,786.36
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	\$8,582.48	\$92,912.51
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$245.70	\$3,052.77
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	\$158.00	\$1,896.00
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	\$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	\$162,901.14	\$1,676,738.90
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)	(\$44,597.64)	(\$257,096.90)
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)	(\$502,735.01)	(\$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)	(\$547,332.65)	(\$547,332.65)



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

		Jan-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)	Dec-19 (十二月)	1-12/2019 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	\$140,120.00	\$1,681,440.00
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)	(\$7,006.00)	(\$84,072.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$133,114.00	\$1,597,368.00
<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	\$69,690.68	\$671,791.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$6,165.00	\$78,442.00
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	\$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	\$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	\$0.00	\$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	\$42.00	\$8,149.20
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	\$242.85	\$35,164.20
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	\$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	\$7,480.00	\$111,960.00
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	\$2,658.79	\$34,503.36
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	\$7,311.68	\$94,884.33
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$234.00	\$3,063.23
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	\$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	\$158.00	\$1,539.00
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	\$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	\$146,131.00	\$1,663,763.93
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)	(\$13,017.00)	(\$66,395.93)
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	\$321,864.06	\$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	\$308,847.06	\$308,847.06



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)	Dec-19 (十二月)	1-12/2019 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	\$130,460.00	\$1,565,520.00
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)	(\$6,523.00)	(\$78,276.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$123,937.00	\$1,487,244.00
<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	\$76,659.75	\$738,970.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$6,063.00	\$82,461.00
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	\$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	\$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	\$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	\$0.00	\$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	\$42.00	\$10,001.60
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	\$13,162.85	\$17,434.20
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	\$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	\$7,480.00	\$83,960.00
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	\$3,172.45	\$33,623.79
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	\$8,724.24	\$92,465.42
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$257.40	\$3,168.37
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	\$158.00	\$1,896.00
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	\$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	\$167,867.69	\$1,705,654.52
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)	(\$43,930.69)	(\$218,410.52)
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	\$72,395.99	\$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	\$28,465.30	\$28,465.30



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)	Dec-19 (十二月)	1-12/2019 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	\$124,530.00	\$1,494,360.00
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)	(\$6,226.50)	(\$74,718.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$118,303.50	\$1,419,642.00
<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	\$73,175.21	\$705,381.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$7,633.00	\$87,422.00
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	\$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	\$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	\$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	\$0.00	\$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	\$1,920.00	\$14,614.60
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	\$242.85	\$6,464.20
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	\$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	\$7,480.00	\$83,960.00
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	\$2,874.30	\$35,117.70
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	\$7,904.32	\$96,573.71
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	\$42,778.00	\$496,984.00
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	\$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	\$325.60	\$3,118.07
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	\$158.00	\$1,896.00
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	\$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	\$155,811.28	\$1,715,015.04
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)	(\$37,507.78)	(\$295,373.04)
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)	(\$643,062.31)	(\$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)	(\$680,570.09)	(\$680,570.09)



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)	Dec-19 (十二月)	1-12/2019 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	\$173,460.00	\$2,081,520.00
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)	(\$8,673.00)	(\$104,076.00)
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	\$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	\$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	\$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	\$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	\$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	\$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	\$164,787.00	\$1,980,944.00
<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	\$73,175.21	\$705,381.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$7,276.00	\$110,740.00
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	\$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	\$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	\$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	\$23,156.00	\$33,564.60
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	\$242.85	\$13,524.20
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	\$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	\$9,200.00	\$114,480.00
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	\$3,700.18	\$35,983.58
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	\$10,175.49	\$98,954.88
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$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	\$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	\$325.60	\$3,298.27
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$156.00	\$3,452.00
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	\$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	\$179,555.33	\$1,739,909.09
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	(\$14,768.33)	\$241,034.91
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	\$877,752.40	\$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	\$862,984.07	\$862,984.07



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

		Jan-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)	Dec-19 (十二月)	1-12/2019 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	\$165,200.00	\$1,982,400.00
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)	(\$8,260.00)	(\$99,120.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$156,940.00	\$1,883,280.00
<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	\$69,690.73	\$671,791.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,370.00	\$110,414.00
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	\$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	\$6,854.00	\$95,026.00
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	\$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	\$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	\$0.00	\$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	\$23,000.00	\$31,515.60
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	\$21,505.35	\$42,236.70
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	\$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	\$9,200.00	\$110,980.00
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	\$4,527.09	\$36,217.42
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	\$8,455.76	\$8,358.98	\$12,449.50	\$99,597.95	\$99,597.95
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$496,984.00
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	\$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	\$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	\$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	\$313.90	\$5,140.57
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$156.00	\$3,452.00
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	\$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	\$199,844.57	\$1,713,042.80
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	(\$42,904.57)	\$170,237.20
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	\$599,972.61	\$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	\$557,068.04	\$557,068.04



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)	Dec-19 (十二月)	1-12/2019 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	\$135,470.00	\$1,625,640.00
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)	(\$6,773.50)	(\$81,282.00)
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	\$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	\$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	\$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	\$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	\$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	\$1,650.00	\$12,730.00
		\$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	\$130,346.50	\$1,560,250.90
<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	\$34,506.57	\$332,630.07
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	\$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	\$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	\$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	\$15,535.50	\$180,354.00
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	\$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	\$15,657.00	\$204,282.00
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	\$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	\$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	\$74.00	\$13,888.70
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	\$59,487.50	\$140,850.00
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	\$0.00	\$12,075.00
LIFTS	升降機	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$5,800.00	\$2,300.00	\$2,300.00	\$5,800.00	\$34,890.00
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	\$5,037.79	\$37,824.65
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	\$13,853.91	\$104,017.72
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	\$23,579.00	\$273,996.80
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	\$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	\$4,749.13	\$56,989.56
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	\$110.00	\$11,464.45
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	\$952.50	\$11,430.75
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	\$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	\$179,342.90	\$1,420,087.98
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	(\$48,996.40)	\$140,162.92
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	\$5,060,533.93	\$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	\$5,011,537.53	\$5,011,537.53





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

		Jan-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)	Dec-19 (十二月)	1-12/2019 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	\$108,300.00	\$1,299,600.00
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)	(\$5,415.00)	(\$64,980.00)
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	\$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	\$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	\$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	\$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	\$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	\$300.00	\$10,580.00
		\$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	\$103,185.00	\$1,248,257.20
<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	\$27,585.89	\$265,917.44
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	\$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	\$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	\$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	\$15,535.50	\$180,354.00
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	\$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	\$18,157.00	\$221,976.00
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	\$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	\$0.00	\$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	\$17,087.50	\$66,200.00
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	\$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	\$3,212.93	\$32,743.32
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	\$8,835.56	\$90,044.05
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	\$23,579.00	\$274,772.00
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	\$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	\$3,796.64	\$45,559.68
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	\$0.00	\$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	\$952.50	\$11,430.75
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	\$0.00	\$3,847.50
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	\$119,957.62	\$1,207,286.94
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	(\$16,772.62)	\$40,970.26
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	\$3,389,229.08	\$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	\$3,372,456.46	\$3,372,456.46



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

		Jan-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)	Dec-19 (十二月)	1-12/2019 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	\$137,361.00	\$1,648,332.00
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)	(\$6,868.05)	(\$82,416.60)
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	\$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	\$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	\$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	\$0.00	\$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	\$1,100.00	\$15,470.00
		\$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	\$131,592.95	\$1,584,733.90
<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	\$31,505.99	\$303,705.71
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	\$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	\$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	\$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	\$15,535.50	\$180,354.00
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	\$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	\$15,499.00	\$201,042.00
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	\$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	\$4,410.00	\$11,916.47
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$12,687.50	\$6,637.50	\$1,137.50	\$36,187.50	\$1,137.50	\$4,137.50	\$1,137.50	\$1,137.50	\$80,750.00
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	\$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	\$2,711.99	\$33,038.23
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	\$7,457.97	\$90,855.03
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$274,772.00
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	\$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	\$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	\$4,336.17	\$52,034.04
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	\$10.00	\$1,442.75
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	\$952.50	\$11,430.75
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	\$2,340.10	\$8,280.10
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	\$109,475.72	\$1,253,554.06
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	\$22,117.23	\$331,179.84
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	\$1,317,603.43	\$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	\$1,339,720.66	\$1,339,720.66



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)	Dec-19 (十二月)	1-12/2019 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	\$145,152.00	\$1,741,824.00
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)	(\$7,257.60)	(\$87,091.20)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$24.50
SUNDRY INCOME	什項收入	\$700.00	\$550.00	\$650.00	\$1,290.00	\$1,300.00	\$350.00	\$1,400.00	\$2,500.00	\$1,500.00	\$1,600.00	\$1,200.00	\$700.00	\$13,740.00
		\$138,594.40	\$138,444.40	\$138,544.40	\$139,208.90	\$139,194.40	\$138,244.40	\$139,294.40	\$140,394.40	\$139,394.40	\$139,494.40	\$139,094.40	\$138,594.40	\$1,668,497.30
<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	\$43,363.09	\$418,003.55
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	\$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	\$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	\$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	\$15,535.50	\$180,354.00
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	\$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	\$11,843.00	\$139,337.00
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,830.00	\$0.00	\$0.00	\$0.00	\$13,830.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,130.80	\$1,702.66	\$15,240.00	\$920.00	\$0.00	\$8,680.00	\$4,300.00	\$600.00	\$1,786.00	\$224.00	\$35,583.46
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	\$25,062.50	\$74,925.00
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	\$0.00	\$14,960.00
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	\$3,870.89	\$32,921.03
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	\$10,644.94	\$90,532.90
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	\$23,579.00	\$274,772.00
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	\$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	\$5,968.06	\$71,616.72
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	\$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	\$952.50	\$11,430.75
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	\$1,607.60	\$4,570.80
TOTAL EXPENSES	總支出	\$92,237.49	\$96,133.34	\$101,105.53	\$98,262.00	\$134,748.46	\$107,820.86	\$102,014.65	\$150,526.83	\$122,167.02	\$104,132.92	\$100,683.76	\$154,651.08	\$1,364,483.94
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	(\$16,056.68)	\$304,013.36
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	\$1,597,369.32	\$1,277,299.28
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$1,323,656.19	\$1,365,967.25	\$1,403,406.12	\$1,444,353.02	\$1,448,798.96	\$1,479,222.50	\$1,516,502.25	\$1,506,369.82	\$1,523,597.20	\$1,558,958.68	\$1,597,369.32	\$1,581,312.64	\$1,581,312.64



T.L.60

**H. K. GARDEN - COMMERCIAL COMPLEX** 菱景花園 - 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)	Dec-19 (十二月)	1-12/2019 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	\$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	\$177,606.00	\$2,131,272.00
LESS: SINKING FUND	(\$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)	(\$8,880.30)	(\$106,563.60)
TELECOM STATION INCOME	\$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	\$89,250.00	\$1,068,150.00
LESS: PROPERTY TAX OF TELECOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127,152.00)	\$0.00	(\$127,152.00)
INSURANCE AND OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	\$1,050.00	\$277.50	\$225.00	\$292.50	\$330.00	\$405.00	\$0.00	\$660.00	\$300.00	\$262.50	\$337.50	\$322.50	\$4,462.50
	\$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	\$258,298.20	\$2,970,168.90
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDEN EXPENSE	\$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	\$2,903.78	\$27,991.30
AUDITORS REMUNERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48
AIR CONDITION SYSTEM	\$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	\$6,900.00	\$82,800.00
GOVERNMENT RENT/RATES	\$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	\$0.00	\$32,058.00
COUNSULTING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	\$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	\$51,734.00	\$765,957.00
DEBRIS REMOVAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$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	\$26,783.13	\$356,359.10
FESTIVAL DECORATION EXPENSES	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$4,588.00
FURNITURE, FIXTURES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$8,020.00	\$900.00	\$900.00	\$11,900.00	\$900.00	\$28,920.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	\$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	\$20,440.00	\$469,142.98
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.00	\$15,280.00
FIRE FIGHTING SYSTEM	\$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	\$5,000.00	\$115,330.00
LIFTS	\$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	\$22,141.00	\$241,617.00
MANAGER'S REMUNERATION 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	\$7,961.97	\$107,703.63
MAINTENANCE FUND 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	\$21,895.40	\$296,184.97
SECURITY GUARD SERVICE CHARGES	\$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	\$47,158.00	\$549,544.00
PRINTING AND STATIONERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
SUNDRY EXPENSES	\$0.00	\$0.00	\$330.00	\$0.00	\$2,020.00	\$0.00	\$44.00	\$171.27	\$513.50	\$0.00	\$0.00	\$0.00	\$3,078.77
TRAVELLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$205.00	\$205.00	\$204.00	\$205.00	\$205.00	\$205.00	\$205.00	\$204.00	\$205.00	\$205.00	\$205.00	\$205.00	\$2,458.00
WAGES / SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	\$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	\$0.00	\$23,812.50
TOTAL EXPENSES	\$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	\$231,810.28	\$3,124,470.73
SURPLUS / (DEFICIT) FOR THE PERIOD	\$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	\$26,487.92	(\$154,301.83)
SURPLUS / (DEFICIT) B/F	\$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)	(\$42,778.50)	\$138,011.25
ACCUM.SURPLUS / (DEFICIT) C/F	\$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)	(\$16,290.58)	(\$16,290.58)



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

**豪景花園**  
**全苑, 第1-28座, 車場A-D**  
**收支報告表**

		Jan-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)	Dec-19 (十二月)	1-12/2019 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	\$4,857,117.00	\$58,285,404.00
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)	(\$242,855.85)	(\$2,914,270.20)
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	\$16,190.00	\$207,732.00
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	\$0.00	\$146,198.00
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	\$10,000.00	\$120,000.00
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	\$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	\$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	\$596.06	\$31,529.66
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	\$0.00	\$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	\$21,483.00	\$235,518.80
		\$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	\$4,662,530.21	\$56,161,129.02
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	\$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	\$3,321.20	\$43,871.60
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	\$44,530.90	\$142,654.60
GOVERNMENT RENT/RATES	地租/差餉	\$810.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$642,135.00	\$7,526,856.00
COUNSELLING 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	\$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	\$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	\$279,132.87	\$3,713,092.90
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	\$950.00	\$27,494.32
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	\$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	\$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	\$48,764.00	\$325,581.20
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	\$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	\$1,083.00	\$16,500.00
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	\$287,434.00	\$2,016,010.30
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	\$166,887.61	\$1,003,196.98
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	\$207,830.00	\$909,289.00
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	\$12,120.00	\$200,975.00
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	\$237,400.00	\$2,480,110.00
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	\$4,300.00	\$588,069.11
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	\$212,586.64	\$2,136,718.35
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	\$307,763.81	\$3,176,945.21
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	\$12,367.20	\$144,235.20
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	\$9,190.90	\$125,344.20
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	\$45,368.00	\$553,186.00
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	\$2,053,271.00	\$23,909,742.80
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	\$30,240.99	\$349,630.91
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	\$15,068.00	\$14,989.00	\$175,629.00
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	\$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	\$1,144,329.31	\$7,464,011.10
MANDATORY PROVIDENT FUND	強積金	\$24,227.01	\$23,451.07	\$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	\$43,659.73	\$336,092.36
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	\$25,360.40	\$612,033.80
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	\$5,835,015.56	\$58,731,618.55
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)	(\$1,172,485.35)	(\$2,570,489.53)
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	\$80,392.75	\$774,955.27
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	\$9,820,131.55	\$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	\$8,728,038.95	\$8,728,038.95



T.L.60  
HONG KONG GARDENS - ESTATE  
SUPPLEMENTARY NOTES

豪景花園-全苑  
備註

**Dec-2019**

1. Committee's Expenses	業主會開支費用	2019年12月14日業主大會點票服務及其他開支		\$44,530.90
2. Gardening Expenses	園藝種植	12/2019 花王代工 全苑路邊及公園修樹及移除枯樹工程 租夾車清理枯枝 其他	\$11,592.00 \$28,900.00 \$6,000.00 \$2,272.00	\$48,764.00

**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
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**Sep-2019**

1. Security System / SMATV System	保安系統/衛星電視	頭閘1入口,2出口更換長距離讀頭 保安部控制室更換8分割CCTV系統	\$9,000.00 \$8,625.00	\$17,625.00
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**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支及健身房6支) 健身房-安裝對講機系統	\$42,800.00 \$6,000.00	\$48,800.00
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**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
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**Jan-2019**

1. Committee's Expenses	業主會開支費用	2019年1月22日業主大會點票服務及其他開支		\$37,955.50
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T.L.60 HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES	豪景花園第一座 備註			
<b>Dec-2019</b>				
1. Security System / SMATV System	保安系統/衛星電視	Ongoing -1座地下大堂更換CCTV系統 Top Win -1座正門入口更換對講機內鏡頭 公共天線系統保養服務月費	\$8,400.00 \$1,280.00 \$242.86	\$9,922.86
2. Lifts	升降機	升降機額外一年兩次特別檢查費 (第二次) 12月份升降機保養費	\$7,000.00 \$5,000.00	\$12,000.00
<b>Nov-2019</b>				
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
<b>Sep-2019</b>				
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
<b>Jul-2019</b>				
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)
<b>Jun-2019</b>				
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
<b>May-2019</b>				
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
<b>Mar-2019</b>				
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)
<b>Feb-2019</b>				
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
<b>Jan-2019</b>				
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	
<b>Dec-2019</b>			
1. Lifts	升降機	升降機額外一年兩次特別檢查費 (第二次) 12月份升降機保養費	\$7,000.00 <u>\$5,000.00</u> \$12,000.00
<b>Nov-2019</b>			
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 <u>\$5,000.00</u> \$17,083.33
<b>Sep-2019</b>			
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 <u>\$5,000.00</u> \$12,000.00
<b>Jul-2019</b>			
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)
<b>Jun-2019</b>			
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
<b>May-2019</b>			
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
<b>Mar-2019</b>			
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)
<b>Feb-2019</b>			
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)	\$58.28
<b>Jan-2019</b>			
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.L.60  
HONG KONG GARDENS - BLOCK 3  
SUPPLEMENTARY NOTES

豪景花園第三座  
備註

Dec-2019

1. Lifts	升降機	升降機額外一年兩次特別檢查費 (第二次) 12月份升降機保養費	\$7,000.00 <u>\$5,000.00</u>	\$12,000.00
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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 <u>\$5,000.00</u>	\$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 <u>\$5,000.00</u>	\$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
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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)
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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 <u>\$5,102.12</u>	\$5,538.81
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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 <u>\$2,249.19</u>	\$6,247.70
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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)
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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)		\$56.82
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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 <u>\$655.03</u>	\$1,174.84
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T.L.60  
HONG KONG GARDENS - BLOCK 4  
SUPPLEMENTARY NOTES

豪景花園第四座  
備註

**Dec-2019**

1. Drainage, Electricals & Pumps	水電保養維修	4座天台更換1,2號加壓泵(水泵及物料)		\$26,258.00
2. Lifts	升降機	升降機額外一年兩次特別檢查費(第二次) 12月份升降機保養費	\$7,000.00 \$5,000.00	\$12,000.00

**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)
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**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
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**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
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**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)
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**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)		\$56.82
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**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
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T.L.60  
HONG KONG GARDENS - BLOCK 5  
SUPPLEMENTARY NOTES

豪景花園第五座  
備註

**Dec-2019**

1. Drainage, Electricals & Pumps	水電保養維修	5座維修大堂天花石屎 其他	\$24,900.00 \$547.00	\$25,447.00
2. Lifts	升降機	升降機額外一年兩次特別檢查費 (第二次) 12月份升降機保養費	\$7,000.00 \$5,000.00	\$12,000.00

**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

**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 \$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)
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**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%)	\$547.41 \$6,395.82	\$6,943.23
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**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
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**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)
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**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)		\$71.23
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**Jan-2019**

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$651.62 \$821.12	\$1,472.74
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T.L.60  
HONG KONG GARDENS - BLOCK 6  
SUPPLEMENTARY NOTES

豪景花園第六座  
備註

Dec-2019

1. Lifts	升降機	升降機額外一年兩次特別檢查費 (第二次) 12月份升降機保養費	\$7,000.00 <u>\$5,000.00</u>	\$12,000.00
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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

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 <u>\$242.86</u>	\$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 <u>\$4,996.00</u>	\$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 <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)
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 <u>\$6,395.82</u>	\$6,943.23
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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
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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)
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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)		\$71.23
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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
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T.L.60  
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%) \$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.L.60  
HONG KONG GARDENS - BLOCK 8  
SUPPLEMENTARY NOTES

豪景花園第八座  
備註

Dec-2019

1. Expenditure by Maintenance Fund	動用維修基金	8座D室主廁外牆更換污水渠由1樓至地底污水井		\$24,000.00
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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)
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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
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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
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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)
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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
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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)
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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
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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.L.60  
HONG KONG GARDENS - BLOCK 9  
SUPPLEMENTARY NOTES

豪景花園第九座  
備註

Dec-2019

1. Expenditure by Maintenance Fund

動用維修基金 9座地下B單位更換消防喉管

\$16,800.00

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(第二期尾數)  
心池側健身房裝修工程(第二期50%)

\$739.01

\$8,634.35

\$9,373.36

May-2019

1. Expenditure by Maintenance Fund

動用維修基金 14座安裝兒童遊樂設施(尾數 70%)  
心池側健身房加設健身設備 (第二期45%)

\$6,766.71

\$3,806.33

\$10,573.04

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金 D車場天台安裝長者設施(收回退貨款項)  
9座天台沖廁水缸維修(第一期90%)

(\$415.49)

\$144,900.00

\$144,484.51

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金 D車場天台建長者設施位置地面重做(防滑地台油)

\$96.16

Jan-2019

1. Expenditure by Maintenance Fund

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

\$879.68

\$1,108.51

\$1,988.19



T.L.60  
HONG KONG GARDENS - BLOCK 10  
SUPPLEMENTARY NOTES

豪景花園第十座  
備註

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)  
心池側健身房裝修工程(第二期50%)

\$739.01

\$8,634.35

\$9,373.36

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

14座安裝兒童遊樂設施(尾數 70%)  
心池側健身房加設健身設備 (第二期45%)

\$6,766.71

\$3,806.33

\$10,573.04

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  
公共天線保養月費

\$15,125.00

\$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(防滲地台油)

\$96.16

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$879.68

\$1,108.51

\$1,988.19





T.L.60  
HONG KONG GARDENS - BLOCK 11  
SUPPLEMENTARY NOTES

豪景花園第十一座  
備註

Dec-2019

1. Drainage, Electricals & Pumps	水電保養維修	11座大堂更換冷氣機 其他	\$15,450.00 \$824.00	\$16,274.00
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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)
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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
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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)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$739.01 \$8,634.35	\$9,373.36
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May-2019

1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$6,766.71 \$3,806.33	\$10,573.04
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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)
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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
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$879.68 \$1,108.51	\$1,988.19
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T.L.60  
HONG KONG GARDENS - BLOCK 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)  
心池側健身房裝修工程(第二期50%)

\$739.01  
\$8,634.35

\$9,373.36

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

14座安裝兒童遊樂設施(尾數 70%)  
心池側健身房加設健身設備 (第二期45%)

\$6,766.71  
\$3,806.33

\$10,573.04

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退還款項)

(\$415.49)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$96.16

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$879.68  
\$1,108.51

\$1,988.19



T.L.60  
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)
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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
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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)
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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%)	<u>\$3,663.06</u>	\$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%)	<u>\$1,614.81</u>	\$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)
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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
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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%)	<u>\$470.28</u>	\$843.48



T.L.60  
HONG KONG GARDENS - BLOCK 14  
SUPPLEMENTARY NOTES

豪景花園 第十四座  
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<b>Nov-2019</b>					
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)
<b>Sep-2019</b>					
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
<b>Aug-2019</b>					
1.	Security System / SMATV System	保安系統/衛星電視	14座大堂更換16分割CCTV系統 14座更換玻璃門門鎖 公共天線系統保養服務月費	\$12,925.00 \$2,090.00 <u>\$242.86</u>	\$15,257.86
<b>Jul-2019</b>					
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)
<b>Jun-2019</b>					
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%)	\$313.52 <u>\$3,663.06</u>	\$3,976.58
<b>May-2019</b>					
1.	Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,870.73 <u>\$1,614.81</u>	\$4,485.54
<b>Mar-2019</b>					
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)
<b>Feb-2019</b>					
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)		\$40.80
<b>Jan-2019</b>					
1.	Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$373.20 <u>\$470.28</u>	\$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肇事司機賠償

(\$129.06)

**Jun-2019**

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)  
心池側健身房裝修工程(第二期50%)

\$306.05

\$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%)  
心池側健身房加設健身設備(第二期45%)

\$2,802.38

\$1,576.36

\$4,378.74

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  
公共天線保養月費

\$22,725.00

\$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(防滲地台油)

\$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  
D車場天台安裝長者設施(第二期30%)

\$364.32

\$459.08

\$823.40



T.L.60  
HONG KONG GARDENS - BLOCK 16  
SUPPLEMENTARY NOTES

豪景花園 第十六座  
備註

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)  
心池側健身房裝修工程(第二期50%)

\$613.35

\$7,166.22

\$7,779.57

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

14座安裝兒童遊樂設施(尾數 70%)  
心池側健身房加設健身設備(第二期45%)

\$5,616.15

\$3,159.12

\$8,775.27

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$344.84)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$79.81

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$730.11

\$920.03

\$1,650.14



T.L.60  
HONG KONG GARDENS - BLOCK 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)  
心池側健身房裝修工程(第二期50%)

\$613.35  
\$7,166.22

\$7,779.57

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

14座安裝兒童遊樂設施(尾數70%)  
心池側健身房加設健身設備(第二期45%)

\$5,616.15  
\$3,159.12

\$8,775.27

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$344.84)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$79.81

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$730.11  
\$920.03

\$1,650.14



T.L.60  
HONG KONG GARDENS - BLOCK 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 19 SUPPLEMENTARY NOTES		豪景花園 第十九座 備註	
<b>Nov-2019</b>			
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
<b>Sep-2019</b>			
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
<b>Jul-2019</b>			
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)
<b>Jun-2019</b>			
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
<b>May-2019</b>			
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
<b>Mar-2019</b>			
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)
<b>Feb-2019</b>			
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
<b>Jan-2019</b>			
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



T.L.60  
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(收回退還款項) (\$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.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
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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)
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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)	\$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)
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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
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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

Dec-2019

1. Security System / SMATV System

保安系統/衛星電視

22座大堂更換16分割CCTV系統  
公共天線保養月費

\$12,550.00  
\$242.85

\$12,792.85

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(第二期尾數)  
心池側健身房裝修工程(第二期50%)

\$492.67  
\$5,756.24

\$6,248.91

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

14座安裝兒童遊樂設施(尾數 70%)  
心池側健身房加設健身設備 (第二期45%)

\$4,511.14  
\$2,537.55

\$7,048.69

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退還款項)

(\$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(防滯地台油)

\$64.11

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$586.46  
\$739.01

\$1,325.47



T.L.60  
HONG KONG GARDENS - BLOCK 23  
SUPPLEMENTARY NOTES

豪景花園 第二十三座  
備註

**Dec-2019**

1. Security System / SMATV System

保安系統/衛星電視

23座大堂更換8分割CCTV系統  
23座大堂玻璃門更換電磁鎖  
公共天線保養月費

\$8,850.00  
\$2,630.00  
\$242.85

\$11,722.85

**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)  
心池側健身房裝修工程(第二期50%)

\$470.28  
\$5,494.59

\$5,964.87

**May-2019**

1. Expenditure by Maintenance Fund

動用維修基金

14座安裝兒童遊樂設施(尾數 70%)  
心池側健身房加設健身設備 (第二期45%)

\$4,306.09  
\$2,422.21

\$6,728.30

**Mar-2019**

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$264.40)

**Feb-2019**

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滲地台油)

\$61.19

**Jan-2019**

1. Expenditure by Maintenance Fund

動用維修基金

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

\$559.80  
\$705.42

\$1,265.22



**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  
\$242.85 \$15,942.85

**Jun-2019**

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台安裝長者設施(第三期尾數)  
心池側健身房裝修工程(第二期50%) \$447.88  
\$5,232.94 \$5,680.82

**May-2019**

1. 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

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  
\$242.85 \$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(收回退還款項) (\$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  
\$6,900.00 \$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  
\$671.82 \$1,204.96



T.L.60  
HONG KONG GARDENS - BLOCK 25  
SUPPLEMENTARY NOTES

豪景花園 第二十五座  
備註

Dec-2019

1. Security System / SMATV System

保安系統/衛星電視

25座保安崗位更換8分割CCTV系統  
25座正門更換撞珠式電插鎖  
公共天線保養月費

\$8,400.00

\$4,520.00

\$242.85

\$13,162.85

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  
25座1號升降機維修工程(保險賠償), 7/3/19 有單位爆水喉導致升降機損壞

\$379.89

\$390,600.00

\$390,979.89

Jul-2019

1. Expenditure by Maintenance Fund

動用維修基金

保險賠償收入：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)  
心池側健身房裝修工程(第二期50%)

\$492.67

\$5,756.24

\$6,248.91

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

14座安裝兒童遊樂設施(尾數 70%)  
心池側健身房加設健身設備(第二期45%)

\$4,511.14

\$2,537.55

\$7,048.69

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$276.99)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$64.11

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$586.46

\$739.01

\$1,325.47



T.L.60  
HONG KONG GARDENS - BLOCK 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)  
心池側健身房裝修工程(第二期50%)

\$470.28

\$5,494.59

\$5,964.87

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

14座安裝兒童遊樂設施(尾數 70%)  
心池側健身房加設健身設備 (第二期45%)

\$4,306.09

\$2,422.21

\$6,728.30

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$264.40)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$61.19

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$559.80

\$705.42

\$1,265.22





T.L.60  
HONG KONG GARDENS - BLOCK 27  
SUPPLEMENTARY NOTES

豪景花園 第二十七座  
備註

Dec-2019

1. Drainage, Electricals & Pumps	水電保養維修	27座1號升降機更換冷氣機 其他	\$23,000.00 \$156.00	\$23,156.00
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Nov-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償收入：5/11/16 麗苑總沖廁泵房水浸·修復工程		(\$2,519.10)
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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
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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)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$470.28 \$5,494.59	\$5,964.87
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 檢查及清理水濕 (27/10/18意外濺濕升降機頂,事主已全數賠償)	\$9,200.00 \$3,500.00	\$12,700.00

May-2019

1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,306.09 \$2,422.21	\$6,728.30
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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)
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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
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$559.80 \$705.42	\$1,265.22
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T.L60  
HONG KONG GARDENS - BLOCK 28  
SUPPLEMENTARY NOTES

豪景花園 第二十八座  
備註

**Dec-2019**

1. Drainage, Electricals & Pumps	水電保養維修	28座1號升降機更換冷氣機		\$23,000.00
2. Security System / SMATV System	保安系統/衛星電視	28座大堂更換16分割CCTV系統 28座側門,後門增設CCTV系統 28座更換升降機CCTV訊號線 公共天線保養月費	\$14,450.00 \$3,012.50 \$3,800.00 \$242.85	\$21,505.35

**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)
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**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
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**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
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**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)
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**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
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**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
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**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)
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**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
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**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
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T.L.60  
HONG KONG GARDENS - CARPARK A  
SUPPLEMENTARY NOTES

豪景花園車場 A  
備註

**Dec-2019**

1. Security System / SMATV System	保安系統/衛星電視	A車場地下至4樓加裝閉路電視鏡頭 車場道閘系統保養月費	\$58,350.00 <u>\$1,137.50</u>	\$59,487.50
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**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車場出口更換開機及地感器 A車場入口開機維修 - 已收車主賠償 車場道閘系統保養月費	\$10,000.00 \$3,000.00 <u>\$1,137.50</u>	\$14,137.50
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**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
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**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 車場道閘系統保養月費	\$42,100.00 <u>\$1,137.50</u>	\$43,237.50
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**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)
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**Jun-2019**

1. Expenditure by Maintenance Fund	動用維修基金	A車場地下男廁(翻新) D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$15,888.00 \$221.75 <u>\$2,591.03</u>	\$18,700.78
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**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 車場道閘系統保養月費	\$13,750.00 <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%) 心池側健身房加設健身設備(第二期45%)	\$2,030.57 <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)
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**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)		\$28.86
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**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%)	\$263.98 <u>\$332.64</u>	\$596.62
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T.L.60  
HONG KONG GARDENS - CARPARK B  
SUPPLEMENTARY NOTES

豪景花園車場 B  
備註

Dec-2019

1. Security System / SMATV System	保安系統/衛星電視	B車場地下至2樓加裝閉路電視鏡頭 車場道閘系統保養月費	\$15,950.00 <u>\$1,137.50</u>	\$17,087.50
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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		(\$949.66)
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Sep-2019

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房安裝門禁系統		\$136.70
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Aug-2019

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 <u>\$1,137.50</u>	\$34,737.50
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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		(\$74.76)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$177.28 <u>\$2,071.38</u>	\$2,248.66
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May-2019

1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$1,623.32 <u>\$913.13</u>	\$2,536.45
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$99.68)
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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)		\$23.06
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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)
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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
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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%)	\$211.03 <u>\$265.92</u>	\$476.95
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T.L.60  
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)
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**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
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**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	<u>\$1,137.50</u>		\$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座更亭意外被撞，保險公司成功再追討肇事司機賠償			(\$85.38)
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**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%)	<u>\$2,365.73</u>		\$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%)	<u>\$1,042.91</u>		\$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	<u>\$1,137.50</u>		\$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	<u>\$1,137.50</u>		\$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)
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**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)			\$26.34
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**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%)	<u>\$303.72</u>		\$544.74



T.L.60  
HONG KONG GARDENS - CARPARK D  
SUPPLEMENTARY NOTES

豪景花園車場 D  
備註

Dec-2019

1. Security System / SMATV System

保安系統/衛星電視

D車場天台新裝16分割CCTV系統  
車場道閘系統保養月費

\$23,925.00

\$1,137.50

\$25,062.50

2. Fire Fighting System

消防保養

D車場緊急維修及更換消防喉工程

\$12,000.00

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  
車場道閘系統保養月費

\$31,350.00

\$1,137.50

\$32,487.50

Jul-2019

1. Expenditure by Maintenance 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)  
心池側健身房裝修工程(第二期50%)

\$278.68

\$3,256.05

\$3,534.73

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

14座安裝兒童遊樂設施(尾數 70%)  
心池側健身房加設健身設備 (第二期45%)

\$2,551.77

\$1,435.39

\$3,987.16

2. Drainage, Electricals & Pumps

水電保養維修

D車場2,3,4樓重做光管電源  
其他

\$14,828.00

\$412.00

\$15,240.00

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(防滲地台油)

\$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  
D車場天台安裝長者設施(第二期30%)

\$331.74

\$418.03

\$749.77



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

豪景花園 - 商場  
備註

**Dec-2019**

1. Expenditure by Maintenance Fund	動用維修基金	商場男女廁更換冷氣及通風系統改善工程		\$199,800.00
2. Drainage, Electricals & Pumps	水電保養維修	商場2樓D梯天花滲漏石屎維修工程(50%尾數) 其他	\$19,900.00 \$540.00	\$20,440.00
3. Security System / SMATV System	保安系統/衛星電視	緊急更換商場閉路錄影機		\$15,280.00

**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 \$11,000.00	\$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 \$49,800.00	\$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 \$42,080.00	\$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 \$6,600.00	\$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
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**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 \$72,800.00	\$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 \$2,004.00	\$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 \$3,105.00	\$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)
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T.L.60  
H. K. GARDEN - COMMERCIAL COMPLEX  
SUPPLEMENTARY NOTES (CONT'D)

豪景花園 - 商場  
備註 (續頁)

<b>Jun-2019</b>				
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
<b>May-2019</b>				
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
<b>Mar-2019</b>				
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(收回退還款項)	\$74,268.00 (\$10.49)	\$74,257.51
<b>Feb-2019</b>				
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
<b>Jan-2019</b>				
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)	Dec-19 (十二月)	1-12/2019 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)	(\$69,690.68)	(\$671,791.46)
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)	(\$69,690.68)	(\$671,791.46)
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)	(\$67,948.41)	(\$654,996.66)
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)	(\$67,948.41)	(\$654,996.66)
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)	(\$85,177.50)	(\$821,078.44)
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)	(\$85,177.50)	(\$821,078.44)
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)	(\$114,989.62)	(\$1,108,455.88)
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)	(\$114,989.62)	(\$1,108,455.88)
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)	(\$114,989.62)	(\$1,108,455.88)
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)	(\$114,989.62)	(\$1,108,455.88)
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)	(\$114,989.62)	(\$1,108,455.88)
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)	(\$114,989.62)	(\$1,108,455.88)
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)	(\$48,783.48)	(\$470,254.02)
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)	(\$48,783.48)	(\$470,254.02)
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)	(\$47,621.96)	(\$459,057.48)
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)	(\$95,437.51)	(\$919,981.04)
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)	(\$95,437.51)	(\$919,981.04)
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)	(\$95,437.51)	(\$919,981.04)
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)	(\$95,437.51)	(\$919,981.04)
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)	(\$95,437.51)	(\$919,981.04)
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)	(\$95,437.51)	(\$919,981.04)
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)	(\$76,659.75)	(\$738,970.59)
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)	(\$73,175.21)	(\$705,381.01)
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)	(\$69,690.68)	(\$671,791.46)
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)	(\$76,659.75)	(\$738,970.59)
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)	(\$73,175.21)	(\$705,381.01)
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)	(\$73,175.21)	(\$705,381.01)
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)	(\$69,690.73)	(\$671,791.51)
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)	(\$34,506.57)	(\$332,630.07)
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)	(\$27,585.89)	(\$265,917.44)
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)	(\$31,505.99)	(\$303,705.71)
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)	(\$43,363.09)	(\$418,003.55)
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)	(\$2,903.78)	(\$27,991.30)
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)	(\$77,488.97)	(\$746,963.97)
			(\$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)	(\$2,582,965.71)	(\$24,898,799.38)
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	51,770

