

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)

		28/02/2019	31/12/2018
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	13,392.00	13,392.00
UTILITY DEPOSITS	公共按金	1,970,964.00	1,970,964.00
		<u>1,984,356.00</u>	<u>1,984,356.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	3,661,531.40	2,007,600.80
ACCOUNTS RECEIVABLES	應收款項	948,017.83	1,076,181.20
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	33,907.23	0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	47,002,379.65	47,002,379.65
PROVISIONAL TAX	電訊物業稅	55,526.00	55,526.00
CONSUMABLE INVENTORIES	存貨結餘	104,229.70	104,669.70
PREPAYMENT	預付款項	120,460.00	110,120.00
CASH BALANCE	現金結餘	198,727.00	125,096.00
BANK BALANCE	銀行結餘	15,906,856.44	16,480,687.63
FIXED DEPOSIT	定期存款	0.00	0.00
		<u>68,031,635.25</u>	<u>66,962,260.98</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,831,394.04	4,683,260.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	520,121.00	114,120.40
TEMPORARY RECEIPT	暫收款項	140,496.00	174,100.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	1,056,205.00	1,301,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	0.00	1,185,140.38
		<u>6,548,216.04</u>	<u>7,457,825.92</u>
NET CURRENT ASSETS	流動資產淨值	<u>61,483,419.21</u>	<u>59,504,435.06</u>
NET ASSETS	資產淨值	<u>63,467,775.21</u>	<u>61,488,791.06</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	11,594,563.00	11,579,115.00
SINKING FUND - DOM	住宅儲備基金	15,779,710.73	15,346,627.33
SINKING FUND - COM	商場儲備基金	426,152.10	408,391.50
SINKING FUND - C.P.	車場儲備基金	4,653,890.96	4,601,262.66
		<u>20,859,753.79</u>	<u>20,356,281.49</u>
MAINTENANCE FUND - DOM	住宅維修基金	15,912,722.36	15,543,821.76
MAINTENANCE FUND - COM	商場維修基金	398,050.46	364,792.60
MAINTENANCE FUND - C.P.	車場維修基金	3,034,370.21	2,983,195.75
		<u>19,345,143.03</u>	<u>18,891,810.11</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	623,934.12	34,855.86
RETAINED SURPLUS - COM	商場累積盈餘	301,026.21	138,011.25
RETAINED SURPLUS - C.P.	車場累積盈餘	10,743,355.06	10,488,717.35
		<u>11,668,315.39</u>	<u>10,661,584.46</u>
OWNERS' EQUITY		<u>63,467,775.21</u>	<u>61,488,791.06</u>

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

Lau

Johnny Au



Lau Hancord / Johnny Au
Date : 20. 05. 2019

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 28/02/2019
28/02/2019 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金
BLOCK 1	第一座	(929,642.28)	440,844.08	715,495.86	226,697.66	387,724.00
BLOCK 2	第二座	(877,088.61)	429,994.08	720,782.89	273,688.36	415,918.00
BLOCK 3	第三座	(458,276.52)	420,945.64	548,715.31	511,384.43	284,424.00
BLOCK 4	第四座	(456,247.76)	438,935.87	507,465.75	490,153.86	349,817.00
BLOCK 5	第五座	(336,843.66)	344,154.49	643,042.20	650,353.03	421,530.00
BLOCK 6	第六座	(209,233.29)	416,878.09	626,268.00	833,912.80	419,878.00
BLOCK 7	第七座	130,946.30	338,726.81	284,706.99	754,380.10	384,427.00
BLOCK 8	第八座	90,822.76	403,546.81	272,140.57	766,510.14	400,371.00
BLOCK 9	第九座	(133,791.50)	519,446.81	188,967.99	574,623.30	430,007.00
BLOCK 10	第十座	230,140.72	566,784.56	340,768.73	1,137,694.01	416,894.00
BLOCK 11	第十一座	385,280.68	736,407.96	636,569.03	1,758,257.67	413,333.00
BLOCK 12	第十二座	248,806.73	695,384.56	563,832.19	1,508,023.48	435,264.00
BLOCK 13	第十三座	(464,726.44)	518,137.42	764,036.44	817,447.42	293,444.00
BLOCK 14	第十四座	(234,343.48)	523,307.82	724,044.59	1,013,008.93	272,277.00
BLOCK 15	第十五座	372,372.10	366,004.74	342,471.72	1,080,848.56	186,499.00
BLOCK 16	第十六座	177,370.23	652,000.50	613,568.14	1,442,938.87	536,770.00
BLOCK 17	第十七座	67,321.33	677,245.00	656,533.80	1,401,100.13	435,007.00
BLOCK 18	第十八座	512,772.62	691,600.00	595,207.74	1,799,580.36	434,922.00
BLOCK 19	第十九座	456,490.24	1,043,105.16	792,957.94	2,292,553.34	443,624.00
BLOCK 20	第二十座	46,431.83	953,872.84	830,589.97	1,830,894.64	448,819.00
BLOCK 21	第二十一座	1,096,402.96	811,694.80	557,395.15	2,465,492.91	462,300.00
BLOCK 22	第二十二座	(138,405.88)	528,059.20	604,531.29	994,184.61	355,711.00
BLOCK 23	第二十三座	(301,108.71)	511,262.09	548,179.83	758,333.21	276,615.00
BLOCK 24	第二十四座	359,202.51	560,291.37	618,245.23	1,537,739.11	316,540.00
BLOCK 25	第二十五座	241,247.19	526,105.60	591,438.18	1,358,790.97	316,277.00
BLOCK 26	第二十六座	(395,661.19)	511,262.07	595,729.69	711,330.57	304,162.00
BLOCK 27	第二十七座	691,275.90	638,576.77	502,298.87	1,832,151.54	403,019.00
BLOCK 28	第二十八座	452,435.78	515,135.59	526,738.27	1,494,309.64	271,557.00
		623,950.56	15,779,710.73	15,912,722.36	32,316,383.65	10,517,130.00
CPA	車場A	4,927,933.95	1,083,718.77	926,282.13	6,937,934.85	254,086.00
CPB	車場B	3,359,326.59	1,345,427.34	780,907.96	5,485,661.89	275,901.00
CPC	車場C	1,090,110.83	1,159,758.21	771,266.72	3,021,135.76	230,961.00
CPD	車場D	1,365,967.25	1,064,986.64	555,913.40	2,986,867.29	316,485.00
		10,743,338.62	4,653,890.96	3,034,370.21	18,431,599.79	1,077,433.00
COM	商場部份	301,026.21	426,152.10	398,050.46	1,125,228.77	0.00
		11,668,315.39	20,859,753.79	19,345,143.03	51,873,212.21	11,594,563.00



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

		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	13,390.00	12,765.00	26,155.00
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
BANK INTEREST INCOME	銀行利息收入	3,168.00	2,165.27	5,333.27
SUNDRY INCOME	什項收入	19,613.80	18,477.20	38,091.00
		36,171.80	33,407.47	69,579.27
EXPENSES:	支出			
AUDIT FEE	核數費	0.00	0.00	0.00
BANK CHARGES	銀行費用	3,347.50	2,497.50	5,845.00
COMMITTEE'S EXPENSES	業主會開支費用	37,955.50	0.00	37,955.50
CLEANING EXPENSES	清潔費	291,186.00	291,186.00	582,372.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	24,468.15	23,437.55	47,905.70
FESTIVAL DECORATION EXPENSES	節日裝飾	162.00	1,232.32	1,394.32
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	0.00	0.00	0.00
DEPRECIATION	折舊	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	27,637.70	24,700.00	52,337.70
INSURANCE	保險費	0.00	0.00	0.00
LEGAL FEE	訴訟費	1,087.00	1,083.00	2,170.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,329.00	16,561.95	20,890.95
SWIMMING POOL EXPENSES	泳池費	6,700.00	6,700.00	13,400.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	68,500.25	75,067.37	143,567.62
RENTAL EXPENSES	管理處租金	45,858.00	45,368.00	91,226.00
PEST CONTROL	殺蟲滅鼠	11,960.00	11,960.00	23,920.00
PRINTING AND STATIONERY	印刷及廣告費	5,438.40	7,960.80	13,399.20
PROFESSIONAL FEE	專業服務費	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	保安費	716,860.00	716,860.00	1,433,720.00
SUNDRY EXPENSES	什項支出	5,188.90	7,087.17	12,276.07
TELEPHONE	電話費	5,681.00	5,681.00	11,362.00
TRAVELLING	交通費	0.00	0.00	0.00
UNIFORM	制服費	0.00	1,020.50	1,020.50
WAGES / SALARIES	薪金	519,270.20	523,751.30	1,043,021.50
STAFF COST ALLOCATION	人力成本調配	(18,850.00)	(18,850.00)	(37,700.00)
MPF CONTRIBUTION	強積金	24,227.01	24,451.07	48,678.08
WATER FEE	水費	0.00	183,996.00	183,996.00
TOTAL EXPENSES	總支出	1,781,006.61	1,951,751.53	3,732,758.14
NET GARDENS EXPENSES	淨支出	(1,744,834.81)	(1,918,344.06)	(3,663,178.87)



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

		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	132,480.00	132,480.00	264,960.00
LESS: SINKING FUND	減: 儲備基金	(6,624.00)	(6,624.00)	(13,248.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>125,856.00</u>	<u>125,856.00</u>	<u>251,712.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	47,077.17	51,758.61	98,835.78
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	6,773.00	6,647.00	13,420.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	288.00	0.00	288.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	2,300.00	0.00	2,300.00
LIFTS	升降機	5,000.00	5,000.00	10,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,516.11	2,407.55	4,923.66
MAINTENANCE FUND 11%	維修基金 11%	6,919.30	6,620.76	13,540.06
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	842.40	842.40	1,684.80
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>119,415.34</u>	<u>120,975.68</u>	<u>240,391.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,440.66	4,880.32	11,320.98
SURPLUS / (DEFICIT) B/F	承上結存	(940,963.26)	(934,522.60)	(940,963.26)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(934,522.60)</u>	<u>(929,642.28)</u>	<u>(929,642.28)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	132,480.00	132,480.00	264,960.00
LESS: SINKING FUND	減: 儲備基金	(6,624.00)	(6,624.00)	(13,248.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>125,856.00</u>	<u>125,856.00</u>	<u>251,712.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	47,077.17	51,758.61	98,835.78
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	7,008.00	5,942.00	12,950.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,255.00	0.00	4,255.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	5,000.00	5,000.00	10,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,592.19	2,379.35	4,971.54
MAINTENANCE FUND 11%	維修基金 11%	7,128.52	6,543.21	13,671.73
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	842.40	842.40	1,684.80
TELEPHONE	電話費	158.00	158.00	316.00
TRAVELLING	交通費	0.00	0.00	0.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>121,602.64</u>	<u>120,164.93</u>	<u>241,767.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	4,253.36	5,691.07	9,944.43
SURPLUS / (DEFICIT) B/F	承上結存	<u>(887,033.04)</u>	<u>(882,779.68)</u>	<u>(887,033.04)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(882,779.68)</u>	<u>(877,088.61)</u>	<u>(877,088.61)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	134,460.00	134,460.00	268,920.00
LESS: SINKING FUND	減: 儲備基金	(6,723.00)	(6,723.00)	(13,446.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬			0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>127,737.00</u>	<u>127,737.00</u>	<u>255,474.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,900.24	50,464.64	96,364.88
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	6,898.00	5,707.00	12,605.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	5,150.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	2,093.00	2,093.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	5,000.00	5,000.00	10,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,409.17	2,651.25	5,060.42
MAINTENANCE FUND 11%	維修基金 11%	6,625.21	7,290.93	13,916.14
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	631.80	631.80	1,263.60
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>115,163.78</u>	<u>126,687.98</u>	<u>241,851.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,573.22	1,049.02	13,622.24
SURPLUS / (DEFICIT) B/F	承上結存	(471,898.76)	(459,325.54)	(471,898.76)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(459,325.54)</u>	<u>(458,276.52)</u>	<u>(458,276.52)</u>



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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)

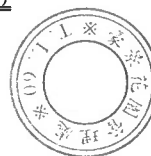
		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	126,720.00	126,720.00	253,440.00
LESS: SINKING FUND	減: 儲備基金	(6,336.00)	(6,336.00)	(12,672.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>120,384.00</u>	<u>120,384.00</u>	<u>240,768.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,900.24	50,464.64	96,364.88
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	5,435.00	5,118.00	10,553.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	9,185.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	2,300.00	2,300.00
LIFTS	升降機	5,000.00	5,000.00	10,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,350.67	2,797.37	5,148.04
MAINTENANCE FUND 11%	維修基金 11%	6,464.28	7,692.76	14,157.04
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	631.80	631.80	1,263.60
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>113,481.35</u>	<u>130,888.93</u>	<u>244,370.28</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,902.65	(10,504.93)	(3,602.28)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(452,645.48)</u>	<u>(445,742.83)</u>	<u>(452,645.48)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(445,742.83)</u>	<u>(456,247.76)</u>	<u>(456,247.76)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	160,160.00	160,160.00	320,320.00
LESS: SINKING FUND	減: 儲備基金	(8,008.00)	(8,008.00)	(16,016.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>152,152.00</u>	<u>152,152.00</u>	<u>304,304.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,538.77	63,260.52	120,799.29
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	9,254.98	8,729.67	17,984.65
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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	12,578.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	985.00	0.00	985.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	5,000.00	5,000.00	10,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,558.76	3,001.47	5,560.23
MAINTENANCE FUND 11%	維修基金 11%	7,036.58	8,254.03	15,290.61
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,029.60	1,029.60	2,059.20
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>131,103.05</u>	<u>149,552.65</u>	<u>280,655.70</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	21,048.95	2,599.35	23,648.30
SURPLUS / (DEFICIT) B/F	承上結存	(360,491.96)	(339,443.01)	(360,491.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(339,443.01)</u>	<u>(336,843.66)</u>	<u>(336,843.66)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	128,480.00	128,480.00	256,960.00
LESS: SINKING FUND	減: 儲備基金	(6,424.00)	(6,424.00)	(12,848.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備			0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00
TELECOM STATION INCOME	電訊台收入	10,000.00	10,000.00	20,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>132,056.00</u>	<u>132,056.00</u>	<u>264,112.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,538.77	63,260.52	120,799.29
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	8,746.00	8,124.00	16,870.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
GOVERNMENT RATES	差餉	810.00	0.00	810.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	19,887.00	19,887.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	5,000.00	5,000.00	10,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,531.40	3,269.60	5,801.00
MAINTENANCE FUND 11%	維修基金 11%	6,961.35	8,991.40	15,952.75
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,029.60	1,029.60	2,059.20
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>130,316.48</u>	<u>157,261.48</u>	<u>287,577.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	1,739.52	(25,205.48)	(23,465.96)
SURPLUS / (DEFICIT) B/F	承上結存	(185,767.33)	(184,027.81)	(185,767.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(184,027.81)</u>	<u>(209,233.29)</u>	<u>(209,233.29)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	189,200.00	189,200.00	378,400.00
LESS: SINKING FUND	減: 儲備基金	(9,460.00)	(9,460.00)	(18,920.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	100.00	0.00	100.00
		<u>179,840.00</u>	<u>179,740.00</u>	<u>359,580.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	77,677.34	85,401.70	163,079.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	8,839.00	8,546.00	17,385.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	7,780.00	7,200.00	14,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,608.04	2,569.34	5,177.38
MAINTENANCE FUND 11%	維修基金 11%	7,172.11	7,065.69	14,237.80
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	802.20	772.20	1,574.40
TELEPHONE	電話費	238.40	174.00	412.40
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>152,658.45</u>	<u>159,270.29</u>	<u>311,928.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	27,181.55	20,469.71	47,651.26
SURPLUS / (DEFICIT) B/F	承上結存	83,295.04	110,476.59	83,295.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>110,476.59</u>	<u>130,946.30</u>	<u>130,946.30</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	189,200.00	189,200.00	378,400.00
LESS: SINKING FUND	減: 儲備基金	(9,460.00)	(9,460.00)	(18,920.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>179,740.00</u>	<u>179,740.00</u>	<u>359,480.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	77,677.34	85,401.70	163,079.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	9,004.00	8,737.00	17,741.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	15,834.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	32.00	540.00	572.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	7,780.00	7,200.00	14,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,124.30	2,732.90	5,857.20
MAINTENANCE FUND 11%	維修基金 11%	8,591.83	7,515.48	16,107.31
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,132.20	772.20	1,904.40
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>167,501.03</u>	<u>163,972.64</u>	<u>331,473.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,238.97	15,767.36	28,006.33
SURPLUS / (DEFICIT) B/F	承上結存	62,816.43	75,055.40	62,816.43
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>75,055.40</u>	<u>90,822.76</u>	<u>90,822.76</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	189,200.00	189,200.00	378,400.00
LESS: SINKING FUND	減: 儲備基金	(9,460.00)	(9,460.00)	(18,920.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>179,740.00</u>	<u>179,740.00</u>	<u>359,480.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	77,677.34	85,401.70	163,079.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植			0.00
ELECTRICITY	電費	9,207.00	9,029.00	18,236.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,705.00	0.00	4,705.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	7,780.00	7,200.00	14,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,803.38	2,584.86	5,388.24
MAINTENANCE FUND 11%	維修基金 11%	7,709.30	7,108.37	14,817.67
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	772.20	772.20	1,544.40
TELEPHONE	電話費	79.00	79.00	158.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>158,274.58</u>	<u>159,716.49</u>	<u>317,991.07</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	21,465.42	20,023.51	41,488.93
SURPLUS / (DEFICIT) B/F	承上結存	(175,280.43)	(153,815.01)	(175,280.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(153,815.01)</u>	<u>(133,791.50)</u>	<u>(133,791.50)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	189,200.00	189,200.00	378,400.00
LESS: SINKING FUND	減: 儲備基金	(9,460.00)	(9,460.00)	(18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>179,740.00</u>	<u>179,740.00</u>	<u>359,480.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	77,677.34	85,401.70	163,079.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	9,309.00	8,915.00	18,224.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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	5,430.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	7,780.00	7,200.00	14,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,622.42	2,800.66	5,423.08
MAINTENANCE FUND 11%	維修基金 11%	7,211.66	7,701.82	14,913.48
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	772.20	772.20	1,544.40
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>153,071.98</u>	<u>165,920.74</u>	<u>318,992.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	26,668.02	13,819.26	40,487.28
SURPLUS / (DEFICIT) B/F	承上結存	<u>189,653.44</u>	<u>216,321.46</u>	<u>189,653.44</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>216,321.46</u>	<u>230,140.72</u>	<u>230,140.72</u>



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

		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	192,192.00	192,192.00	384,384.00
LESS: SINKING FUND	減: 儲備基金	(9,609.60)	(9,609.60)	(19,219.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>182,582.40</u>	<u>182,582.40</u>	<u>365,164.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	77,677.34	85,401.70	163,079.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	9,360.00	8,902.00	18,262.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	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	23,872.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	95.00	0.00	95.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	7,780.00	7,200.00	14,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,628.22	3,537.78	6,166.00
MAINTENANCE FUND 11%	維修基金 11%	7,227.61	9,728.90	16,956.51
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	772.20	772.20	1,544.40
TELEPHONE	電話費	157.00	157.00	314.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>153,238.73</u>	<u>187,112.94</u>	<u>340,351.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	29,343.67	(4,530.54)	24,813.13
SURPLUS / (DEFICIT) B/F	承上結存	360,467.55	389,811.22	360,467.55
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>389,811.22</u>	<u>385,280.68</u>	<u>385,280.68</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	189,200.00	189,200.00	378,400.00
LESS: SINKING FUND	減: 儲備基金	(9,460.00)	(9,460.00)	(18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	100.00	100.00
		<u>179,740.00</u>	<u>179,840.00</u>	<u>359,580.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	77,677.34	85,401.70	163,079.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00
ELECTRICITY	電費	9,222.14	8,766.70	17,988.84
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	7,780.00	7,200.00	14,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,618.91	2,577.49	5,196.40
MAINTENANCE FUND 11%	維修基金 11%	7,202.00	7,088.10	14,290.10
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	772.20	772.20	1,544.40
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	157.00	157.00	314.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>152,970.95</u>	<u>159,504.55</u>	<u>312,475.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	26,769.05	20,335.45	47,104.50
SURPLUS / (DEFICIT) B/F	承上結存	201,702.23	228,471.28	201,702.23
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>228,471.28</u>	<u>248,806.73</u>	<u>248,806.73</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	132,240.00	132,240.00	264,480.00
LESS: SINKING FUND	減: 儲備基金	(6,612.00)	(6,612.00)	(13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>125,628.00</u>	<u>125,628.00</u>	<u>251,256.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	32,954.02	36,231.02	69,185.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	5,429.00	5,444.00	10,873.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	8,305.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	7,780.00	7,200.00	14,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,785.38	2,430.58	5,215.96
MAINTENANCE FUND 11%	維修基金 11%	7,659.80	6,684.10	14,343.90
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	421.20	421.20	842.40
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>113,033.76</u>	<u>106,110.26</u>	<u>219,144.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	12,594.24	19,517.74	32,111.98
SURPLUS / (DEFICIT) B/F	承上結存	(496,838.42)	(484,244.18)	(496,838.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(484,244.18)</u>	<u>(464,726.44)</u>	<u>(464,726.44)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	132,240.00	132,240.00	264,480.00
LESS: SINKING FUND	減: 儲備基金	(6,612.00)	(6,612.00)	(13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	100.00	0.00	100.00
		<u>125,728.00</u>	<u>125,628.00</u>	<u>251,356.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	32,954.02	36,231.02	69,185.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	5,038.60	5,169.29	10,207.89
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	13,400.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	7,780.00	7,200.00	14,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,440.33	2,958.35	5,398.68
MAINTENANCE FUND 11%	維修基金 11%	6,710.90	8,135.47	14,846.37
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	421.20	421.20	842.40
TELEPHONE	電話費	227.00	227.00	454.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>103,113.41</u>	<u>121,283.69</u>	<u>224,397.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	22,614.59	4,344.31	26,958.90
SURPLUS / (DEFICIT) B/F	承上結存	(261,302.38)	(238,687.79)	(261,302.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(238,687.79)</u>	<u>(234,343.48)</u>	<u>(234,343.48)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	102,720.00	102,720.00	205,440.00
LESS: SINKING FUND	減: 儲備基金	(5,136.00)	(5,136.00)	(10,272.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	100.00	0.00	100.00
		<u>97,684.00</u>	<u>97,584.00</u>	<u>195,268.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	32,169.40	35,368.38	67,537.78
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	2,849.00	2,894.00	5,743.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	84.00	1,760.00	1,844.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,278.39	1,358.03	2,636.42
MAINTENANCE FUND 11%	維修基金 11%	3,515.57	3,734.57	7,250.14
SECURITY GUARD SERVICE CHARGES	保安費	19,345.00	19,345.00	38,690.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	280.80	280.80	561.60
TELEPHONE	電話費	549.60	437.00	986.60
WATER FEE	水費	0.00	382.50	382.50
TOTAL EXPENSES	總支出	<u>68,923.12</u>	<u>74,411.64</u>	<u>143,334.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	28,760.88	23,172.36	51,933.24
SURPLUS / (DEFICIT) B/F	承上結存	320,438.86	349,199.74	320,438.86
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>349,199.74</u>	<u>372,372.10</u>	<u>372,372.10</u>



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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)

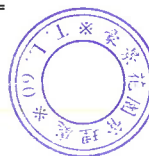
		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	169,650.00	169,650.00	339,300.00
LESS: SINKING FUND	減: 儲備基金	(8,482.50)	(8,482.50)	(16,965.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>161,167.50</u>	<u>161,167.50</u>	<u>322,335.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57	70,880.53	135,350.10
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	7,378.00	7,329.00	14,707.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	635.00	12,831.00	13,466.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	6,900.00	6,900.00	13,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,531.64	3,017.52	5,549.16
MAINTENANCE FUND 11%	維修基金 11%	6,962.01	8,298.18	15,260.19
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	678.60	678.60	1,357.20
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>137,254.18</u>	<u>157,634.19</u>	<u>294,888.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	23,913.32	3,533.31	27,446.63
SURPLUS / (DEFICIT) B/F	承上結存	149,923.60	173,836.92	149,923.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>173,836.92</u>	<u>177,370.23</u>	<u>177,370.23</u>



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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)

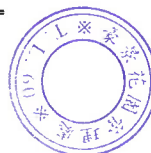
		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	169,070.00	169,070.00	338,140.00
LESS: SINKING FUND	減: 儲備基金	(8,453.50)	(8,453.50)	(16,907.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>160,616.50</u>	<u>160,616.50</u>	<u>321,233.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57	70,880.53	135,350.10
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	查詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	7,937.00	7,990.00	15,927.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	21,435.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	835.00	1,500.00	2,335.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	6,900.00	6,900.00	13,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,562.00	3,448.12	6,010.12
MAINTENANCE FUND 11%	維修基金 11%	7,045.50	9,482.33	16,527.83
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	678.60	678.60	1,357.20
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>138,127.03</u>	<u>170,013.94</u>	<u>308,140.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	22,489.47	(9,397.44)	13,092.03
SURPLUS / (DEFICIT) B/F	承上結存	54,229.30	76,718.77	54,229.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>76,718.77</u>	<u>67,321.33</u>	<u>67,321.33</u>



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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)

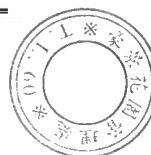
		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	173,420.00	173,420.00	346,840.00
LESS: SINKING FUND	減: 儲備基金	(8,671.00)	(8,671.00)	(17,342.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>164,749.00</u>	<u>164,749.00</u>	<u>329,498.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57	70,880.53	135,350.10
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	8,699.00	8,676.00	17,375.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	3,374.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	200.00	0.00	200.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	6,900.00	6,900.00	13,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,567.08	2,693.12	5,260.20
MAINTENANCE FUND 11%	維修基金 11%	7,059.47	7,406.08	14,465.55
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	678.60	678.60	1,357.20
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>138,273.08</u>	<u>148,307.69</u>	<u>286,580.77</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	26,475.92	16,441.31	42,917.23
SURPLUS / (DEFICIT) B/F	承上結存	469,855.39	496,331.31	469,855.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>496,331.31</u>	<u>512,772.62</u>	<u>512,772.62</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	158,050.00	158,050.00	316,100.00
LESS: SINKING FUND	減: 儲備基金	(7,902.50)	(7,902.50)	(15,805.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>150,147.50</u>	<u>150,147.50</u>	<u>300,295.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57	70,880.53	135,350.10
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	9,156.00	9,006.00	18,162.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	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	3,230.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	380.00	380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	8,500.00	8,500.00	17,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,641.36	2,779.76	5,421.12
MAINTENANCE FUND 11%	維修基金 11%	7,263.74	7,644.34	14,908.08
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SALARIES	薪金	0.00	0.00	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	678.60	678.60	1,357.20
UNIFORM	制服費	0.00	0.00	0.00
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>140,408.63</u>	<u>150,798.59</u>	<u>291,207.22</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	9,738.87	(651.09)	9,087.78
SURPLUS / (DEFICIT) B/F	承上結存	447,402.46	457,141.33	447,402.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>457,141.33</u>	<u>456,490.24</u>	<u>456,490.24</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	158,050.00	158,050.00	316,100.00
LESS: SINKING FUND	減: 儲備基金	(7,902.50)	(7,902.50)	(15,805.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>150,147.50</u>	<u>150,147.50</u>	<u>300,295.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57	70,880.53	135,350.10
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	9,512.00	9,502.00	19,014.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	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	19,647.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	380.00	380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.86	242.86	485.72
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	8,500.00	8,500.00	17,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,755.60	3,356.28	6,111.88
MAINTENANCE FUND 11%	維修基金 11%	7,577.90	9,229.77	16,807.67
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SALARIES	薪金	0.00	0.00	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	678.60	678.60	1,357.20
UNIFORM	制服費	0.00	0.00	0.00
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>143,693.03</u>	<u>167,373.54</u>	<u>311,066.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,454.47	(17,226.04)	(10,771.57)
SURPLUS / (DEFICIT) B/F	承上結存	57,203.40	63,657.87	57,203.40
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>63,657.87</u>	<u>46,431.83</u>	<u>46,431.83</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	193,662.00	193,662.00	387,324.00
LESS: SINKING FUND	減: 儲備基金	(9,683.10)	(9,683.10)	(19,366.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>183,978.90</u>	<u>183,978.90</u>	<u>367,957.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,469.57	70,880.53	135,350.10
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00
ELECTRICITY	電費	8,877.00	8,956.00	17,833.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
INSURANCE	保險費	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	27,565.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	2,430.00	2,430.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85	242.85	485.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	8,500.00	8,500.00	17,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,890.20	3,578.16	6,468.36
MAINTENANCE FUND 11%	維修基金 11%	7,948.04	9,839.93	17,787.97
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SALARIES	薪金	0.00	0.00	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	678.60	803.60	1,482.20
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>147,562.76</u>	<u>173,752.57</u>	<u>321,315.33</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	36,416.14	10,226.33	46,642.47
SURPLUS / (DEFICIT) B/F	承上結存	1,049,760.49	1,086,176.63	1,049,760.49
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>1,086,176.63</u>	<u>1,096,402.96</u>	<u>1,096,402.96</u>



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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)

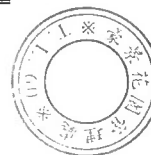
		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	130,460.00	130,460.00	260,920.00
LESS: SINKING FUND	減: 儲備基金	(6,523.00)	(6,523.00)	(13,046.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>123,937.00</u>	<u>123,937.00</u>	<u>247,874.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	51,784.89	56,934.47	108,719.36
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	6,398.00	6,843.00	13,241.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	31.00	380.00	411.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85	242.85	485.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	6,900.00	6,900.00	13,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,451.43	2,502.99	4,954.42
MAINTENANCE FUND 11%	維修基金 11%	6,741.43	6,883.23	13,624.66
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	257.40	257.40	514.80
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	495.10	495.10
TOTAL EXPENSES	總支出	<u>122,263.50</u>	<u>128,895.54</u>	<u>251,159.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	1,673.50	(4,958.54)	(3,285.04)
SURPLUS / (DEFICIT) B/F	承上結存	(135,120.84)	(133,447.34)	(135,120.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(133,447.34)</u>	<u>(138,405.88)</u>	<u>(138,405.88)</u>



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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)

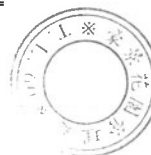
		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	124,530.00	124,530.00	249,060.00
LESS: SINKING FUND	減: 儲備基金	(6,226.50)	(6,226.50)	(12,453.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>118,303.50</u>	<u>118,303.50</u>	<u>236,607.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,431.03	54,346.54	103,777.57
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	7,086.00	7,495.00	14,581.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	380.00	380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85	242.85	485.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	6,900.00	6,900.00	13,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,477.24	2,521.10	4,998.34
MAINTENANCE FUND 11%	維修基金 11%	6,812.42	6,933.03	13,745.45
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	245.70	245.70	491.40
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	307.50	307.50
TOTAL EXPENSES	總支出	<u>120,651.74</u>	<u>126,828.22</u>	<u>247,479.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,348.24)	(8,524.72)	(10,872.96)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(290,235.75)</u>	<u>(292,583.99)</u>	<u>(290,235.75)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(292,583.99)</u>	<u>(301,108.71)</u>	<u>(301,108.71)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	140,120.00	140,120.00	280,240.00
LESS: SINKING FUND	減: 儲備基金	(7,006.00)	(7,006.00)	(14,012.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>133,114.00</u>	<u>133,114.00</u>	<u>266,228.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	47,077.17	51,758.61	98,835.78
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	6,603.00	6,822.00	13,425.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	6,730.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	940.00	408.00	1,348.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85	242.85	485.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	6,900.00	34,900.00	41,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,491.89	3,888.37	6,380.26
MAINTENANCE FUND 11%	維修基金 11%	6,852.71	10,693.03	17,545.74
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	234.00	234.00	468.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
TELEPHONE	電話費	79.00	79.00	158.00
WATER FEE	水費	0.00	495.00	495.00
TOTAL EXPENSES	總支出	<u>118,719.12</u>	<u>163,549.36</u>	<u>282,268.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	14,394.88	(30,435.36)	(16,040.48)
SURPLUS / (DEFICIT) B/F	承上結存	375,242.99	389,637.87	375,242.99
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>389,637.87</u>	<u>359,202.51</u>	<u>359,202.51</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	130,460.00	130,460.00	260,920.00
LESS: SINKING FUND	減: 儲備基金	(6,523.00)	(6,523.00)	(13,046.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>123,937.00</u>	<u>123,937.00</u>	<u>247,874.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	51,784.89	56,934.47	108,719.36
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	6,273.00	6,682.00	12,955.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	2,385.00	380.00	2,765.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85	242.85	485.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	6,900.00	6,900.00	13,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,540.59	2,495.35	5,035.94
MAINTENANCE FUND 11%	維修基金 11%	6,986.62	6,862.21	13,848.83
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	257.40	257.40	514.80
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	465.00	465.00
TOTAL EXPENSES	總支出	<u>124,826.85</u>	<u>128,675.78</u>	<u>253,502.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(889.85)	(4,738.78)	(5,628.63)
SURPLUS / (DEFICIT) B/F	承上結存	246,875.82	245,985.97	246,875.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>245,985.97</u>	<u>241,247.19</u>	<u>241,247.19</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	124,530.00	124,530.00	249,060.00
LESS: SINKING FUND	減: 儲備基金	(6,226.50)	(6,226.50)	(12,453.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>118,303.50</u>	<u>118,303.50</u>	<u>236,607.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,431.03	54,346.54	103,777.57
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	6,756.00	7,177.00	13,933.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	380.00	380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85	242.85	485.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	6,900.00	6,900.00	13,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,464.04	2,520.08	4,984.12
MAINTENANCE FUND 11%	維修基金 11%	6,776.12	6,930.23	13,706.35
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	245.70	245.70	491.40
TELEPHONE	電話費	158.00	158.00	316.00
WATER FEE	水費	0.00	600.00	600.00
TOTAL EXPENSES	總支出	<u>120,272.24</u>	<u>126,798.90</u>	<u>247,071.14</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,968.74)	(8,495.40)	(10,464.14)
SURPLUS / (DEFICIT) B/F	承上結存	(385,197.05)	(387,165.79)	(385,197.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(387,165.79)</u>	<u>(395,661.19)</u>	<u>(395,661.19)</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	173,460.00	173,460.00	346,920.00
LESS: SINKING FUND	減: 儲備基金	(8,673.00)	(8,673.00)	(17,346.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>164,787.00</u>	<u>164,787.00</u>	<u>329,574.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,431.03	54,346.54	103,777.57
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	9,195.00	9,260.00	18,455.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	174.00	1,212.00	1,386.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85	242.85	485.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	9,200.00	9,200.00	18,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,668.40	2,774.02	5,442.42
MAINTENANCE FUND 11%	維修基金 11%	7,338.11	7,628.56	14,966.67
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
SALARIES	薪金	0.00	0.00	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	245.70	245.70	491.40
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	354.00	354.00	708.00
WATER FEE	水費	0.00	1,537.50	1,537.50
TOTAL EXPENSES	總支出	<u>126,147.59</u>	<u>134,099.67</u>	<u>260,247.26</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	38,639.41	30,687.33	69,326.74
SURPLUS / (DEFICIT) B/F	承上結存	621,949.16	660,588.57	621,949.16
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>660,588.57</u>	<u>691,275.90</u>	<u>691,275.90</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	165,200.00	165,200.00	330,400.00
LESS: SINKING FUND	減: 儲備基金	(8,260.00)	(8,260.00)	(16,520.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00
		<u>156,940.00</u>	<u>156,940.00</u>	<u>313,880.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	47,077.20	51,758.59	98,835.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,608.50	8,608.50	17,217.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	7,188.00	7,393.00	14,581.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	490.00	490.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	242.85	242.85	485.70
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	9,200.00	9,200.00	18,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,580.69	2,617.19	5,197.88
MAINTENANCE FUND 11%	維修基金 11%	7,096.91	7,197.28	14,294.19
SECURITY GUARD SERVICE CHARGES	保安費	38,690.00	38,690.00	77,380.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SALARIES	薪金	0.00	0.00	0.00
MPF CONTRIBUTION	強積金	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	234.00	234.00	468.00
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	354.00	354.00	708.00
WATER FEE	水費	0.00	217.50	217.50
TOTAL EXPENSES	總支出	<u>121,272.15</u>	<u>127,002.91</u>	<u>248,275.06</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	35,667.85	29,937.09	65,604.94
SURPLUS / (DEFICIT) B/F	承上結存	<u>386,830.84</u>	<u>422,498.69</u>	<u>386,830.84</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>422,498.69</u>	<u>452,435.78</u>	<u>452,435.78</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00	270,940.00
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(13,547.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	1,750.00	900.00	2,650.00
		<u>130,446.50</u>	<u>129,596.50</u>	<u>260,043.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	23,309.74	25,627.70	48,937.44
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	14,017.50	14,017.50	28,035.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	18,763.00	17,619.00	36,382.00
LEGAL FEE	訴訟費	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	4,370.00	0.00	4,370.00
SECURITY SYSTEM	保安系統	1,137.50	1,137.50	2,275.00
FIRE FIGHTING SYSTEM	消防保養	2,160.00	0.00	2,160.00
LIFTS	升降機	2,300.00	2,300.00	4,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,799.40	2,576.13	5,375.53
MAINTENANCE FUND 11%	維修基金 11%	7,698.34	7,084.34	14,782.68
SECURITY GUARD SERVICE CHARGES	保安費	21,535.00	21,535.00	43,070.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
STAFF COST ALLOCATION	人力成本調配	4,749.13	4,749.13	9,498.26
SUNDRY EXPENSES	什項支出	0.00	0.00	0.00
TELEPHONE	電話費	952.75	952.50	1,905.25
WATER FEE	水費	0.00	2,092.50	2,092.50
TOTAL EXPENSES	總支出	<u>103,792.36</u>	<u>99,691.30</u>	<u>203,483.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	26,654.14	29,905.20	56,559.34
SURPLUS / (DEFICIT) B/F	承上結存	4,871,374.61	4,898,028.75	4,871,374.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>4,898,028.75</u>	<u>4,927,933.95</u>	<u>4,927,933.95</u>



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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)

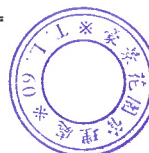
		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00	216,600.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)	(10,830.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	3,000.00	3,000.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	1,000.00	150.00	1,150.00
		<u>103,885.00</u>	<u>106,035.00</u>	<u>209,920.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	18,634.71	20,487.78	39,122.49
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	14,017.50	14,017.50	28,035.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	20,878.00	17,554.00	38,432.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM	保安系統	1,137.50	4,137.50	5,275.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,492.70	2,479.73	4,972.43
MAINTENANCE FUND 11%	維修基金 11%	6,854.91	6,819.25	13,674.16
SECURITY GUARD SERVICE CHARGES	保安費	21,535.00	21,535.00	43,070.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
STAFF COST ALLOCATION	人力成本調配	3,796.64	3,796.64	7,593.28
SUNDRY EXPENSES	什項支出	0.00	0.00	0.00
TELEPHONE	電話費	952.75	952.50	1,905.25
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>90,299.71</u>	<u>91,779.90</u>	<u>182,079.61</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	13,585.29	14,255.10	27,840.39
SURPLUS / (DEFICIT) B/F	承上結存	3,331,486.20	3,345,071.49	3,331,486.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>3,345,071.49</u>	<u>3,359,326.59</u>	<u>3,359,326.59</u>



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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)

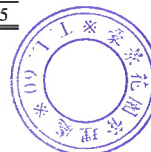
		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	137,361.00	137,361.00	274,722.00
LESS: SINKING FUND	減: 儲備基金	(6,868.05)	(6,868.05)	(13,736.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	750.00	1,100.00	1,850.00
		<u>131,242.95</u>	<u>131,592.95</u>	<u>262,835.90</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	21,282.81	23,399.20	44,682.01
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	14,017.50	14,017.50	28,035.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	18,227.00	16,515.00	34,742.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM	保安系統	1,137.50	1,137.50	2,275.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,408.24	2,342.51	4,750.75
MAINTENANCE FUND 11%	維修基金 11%	6,622.65	6,441.89	13,064.54
SECURITY GUARD SERVICE CHARGES	保安費	21,535.00	21,535.00	43,070.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00
STAFF COST ALLOCATION	人力成本調配	4,336.17	4,336.17	8,672.34
SUNDRY EXPENSES	什項支出	0.00	69.00	69.00
TELEPHONE	電話費	952.75	952.50	1,905.25
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>90,519.62</u>	<u>90,746.27</u>	<u>181,265.89</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	40,723.33	40,846.68	81,570.01
SURPLUS / (DEFICIT) B/F	承上結存	1,008,540.82	1,049,264.15	1,008,540.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>1,049,264.15</u>	<u>1,090,110.83</u>	<u>1,090,110.83</u>



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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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	145,152.00	145,152.00	290,304.00
LESS: SINKING FUND	減: 儲備基金	(7,257.60)	(7,257.60)	(14,515.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
INTEREST INCOME	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	700.00	550.00	1,250.00
		<u>138,594.40</u>	<u>138,444.40</u>	<u>277,038.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	29,292.46	32,205.35	61,497.81
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	14,017.50	14,017.50	28,035.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	11,124.00	11,979.00	23,103.00
LEGAL FEE	訴訟費	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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	0.00	0.00	0.00
SECURITY SYSTEM	保安系統	1,137.50	1,137.50	2,275.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,189.39	2,223.58	4,412.97
MAINTENANCE FUND 11%	維修基金 11%	6,020.83	6,114.85	12,135.68
SECURITY GUARD SERVICE CHARGES	保安費	21,535.00	21,535.00	43,070.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
STAFF COST ALLOCATION	人力成本調配	5,968.06	5,968.06	11,936.12
SUNDRY EXPENSES	什項支出	0.00	0.00	0.00
TELEPHONE	電話費	952.75	952.50	1,905.25
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>92,237.49</u>	<u>96,133.34</u>	<u>188,370.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	46,356.91	42,311.06	88,667.97
SURPLUS / (DEFICIT) B/F	承上結存	1,277,299.28	1,323,656.19	1,277,299.28
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>1,323,656.19</u>	<u>1,365,967.25</u>	<u>1,365,967.25</u>



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	177,606.00	177,606.00	355,212.00
LESS: SINKING FUND	減: 儲備基金	(8,880.30)	(8,880.30)	(17,760.60)
TELECOM STATION INCOME	電訊台收入	88,300.00	88,300.00	176,600.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	0.00	0.00
SUNDRY INCOME	什項收入	1,050.00	277.50	1,327.50
		<u>258,075.70</u>	<u>257,303.20</u>	<u>515,378.90</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,961.55	2,156.61	4,118.16
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	6,900.00	6,900.00	13,800.00
GOVERNMENT RENT/RATES	地租/差餉	7,974.00	0.00	7,974.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	43,710.00	43,710.00	87,420.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	28,766.13	28,287.79	57,053.92
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	0.00	0.00	0.00
GENERATOR	發電機	900.00	900.00	1,800.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	130.00	120.00	250.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	2,160.00	0.00	2,160.00
LIFTS	升降機	19,146.00	19,146.00	38,292.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	6,118.45	5,994.45	12,112.90
MAINTENANCE FUND 11%	維修基金 11%	16,825.72	16,484.74	33,310.46
SECURITY GUARD SERVICE CHARGES	保安費	43,070.00	43,070.00	86,140.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	0.00	0.00	0.00
TRAVELLING	交通費	0.00	0.00	0.00
TELEPHONE	電話費	205.00	205.00	410.00
WAGES / SALARIES	薪金	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	強積金	0.00	0.00	0.00
WATER FEE	水費	0.00	7,522.50	7,522.50
TOTAL EXPENSES	總支出	<u>177,866.85</u>	<u>174,497.09</u>	<u>352,363.94</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	80,208.85	82,806.11	163,014.96
SURPLUS / (DEFICIT) B/F	承上結存	138,011.25	218,220.10	138,011.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>218,220.10</u>	<u>301,026.21</u>	<u>301,026.21</u>



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)	1-2/2019 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	4,857,117.00	4,857,117.00	9,714,234.00
LESS: SINKING FUND	減: 儲備基金	(242,855.85)	(242,855.85)	(485,711.70)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	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
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	13,390.00	12,765.00	26,155.00
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00
TELECOM STATION INCOME	電話台收入	10,000.00	10,000.00	20,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	0.00	0.00	0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	0.00	3,000.00	3,000.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
BANK INTEREST RECEIVED	銀行利息收入	3,168.00	2,165.27	5,333.27
INTEREST RECEIVED	利息收入	0.00	0.00	0.00
SUNDRY INCOME	什項收入	24,113.80	21,277.20	45,391.00
		<u>4,664,932.95</u>	<u>4,663,468.62</u>	<u>9,328,401.57</u>
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
BANK CHARGES	銀行費用	3,347.50	2,497.50	5,845.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00
COMMITTEE'S EXPENSES	業主會開支費用	37,955.50	0.00	37,955.50
GOVERNMENT RENT/RATES	地租/差餉	810.00	0.00	810.00
CLEANING EXPENSES	清潔費	588,294.00	588,294.00	1,176,588.00
COUNSULTING FEE	查詢費	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	清泥頭費	0.00	0.00	0.00
ELECTRICITY	電費	306,890.87	296,906.21	603,797.08
FESTIVAL DECORATION EXPENSES	節日裝飾	162.00	1,232.32	1,394.32
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
DEPRECIATION	折舊	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	27,637.70	24,700.00	52,337.70
INSURANCE	保險費	0.00	0.00	0.00
LEGAL FEE	訴訟費	1,087.00	1,083.00	2,170.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	29,765.00	165,857.00	195,622.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	24,343.00	42,105.95	66,448.95
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	11,350.00	14,350.00	25,700.00
FIRE FIGHTING SYSTEM	消防保養	4,460.00	2,300.00	6,760.00
LIFTS	升降機	193,640.00	217,000.00	410,640.00
SWIMMING POOL EXPENSES	泳池費	6,700.00	6,700.00	13,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	149,879.81	162,937.96	312,817.77
MAINTENANCE FUND 11%	維修基金 11%	223,793.73	241,644.12	465,437.85
PEST CONTROL	殺蟲滅鼠	11,960.00	11,960.00	23,920.00
PRINTING AND STATIONERY	印刷及廣告費	5,438.40	7,960.80	13,399.20
PROFESSIONAL FEE	專業服務費	0.00	0.00	0.00
RENTAL EXPENSES	管理處租金	45,858.00	45,368.00	91,226.00
SECURITY GUARD SERVICE CHARGES	保安費	1,866,975.00	1,866,975.00	3,733,950.00
SUNDRY EXPENSES	什項支出	22,134.40	23,836.67	45,971.07
TELEPHONE	電話費	14,689.00	14,511.00	29,200.00
TRAVELLING	交通費	0.00	0.00	0.00
UNIFORM	制服費	0.00	1,020.50	1,020.50
WAGES/SALARIES	薪金	519,270.20	523,751.30	1,043,021.50
MANDATORY PROVIDENT FUND	強積金	24,227.01	24,451.07	48,678.08
WATER FEE	水費	0.00	190,588.60	190,588.60
TOTAL EXPENSES	總支出	<u>4,120,668.12</u>	<u>4,478,031.00</u>	<u>8,598,699.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	544,264.83	185,437.62	729,702.45
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	114,013.52
SURPLUS / (DEFICIT) B/F	承上結存	<u>10,523,573.21</u>	<u>11,122,144.63</u>	<u>10,523,573.21</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>11,122,144.63</u>	<u>11,367,289.18</u>	<u>11,367,289.18</u>



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

豪景花園- 全苑
備註

Feb-2019

1. Gardening Expenses

園藝種植

2/2019 花王代工
其他

\$20,160.00

\$4,540.00

\$24,700.00

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

2. Gardening Expenses

園藝種植

1/2019 花王代工
其他

\$26,432.00

\$1,205.70

\$27,637.70



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

豪景花園第一座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$58.28

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$533.14

\$671.82

\$1,204.96



T.L.60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES

豪景花園第二座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$58.28

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$533.14

\$671.82

\$1,204.96



T.L.60
HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES

豪景花園第三座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$56.82

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$519.81

\$655.03

\$1,174.84



T.L.60
HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES

豪景花園第四座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$56.82

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料

\$519.81

D車場天台安裝長者設施(第二期30%)

\$655.03

\$1,174.84



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

豪景花園第五座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$71.23

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$651.62

\$821.12

\$1,472.74



T.L.60
HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES

豪景花園第六座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$71.23

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料

\$651.62

D車場天台安裝長者設施(第二期30%)

\$821.12

\$1,472.74



T.L.60
HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES

豪景花園第七座
備註

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 8
SUPPLEMENTARY NOTES

豪景花園第八座
備註

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 9
SUPPLEMENTARY NOTES

豪景花園第九座
備註

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

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 11
SUPPLEMENTARY NOTES

豪景花園第十一座
備註

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 12
SUPPLEMENTARY NOTES

豪景花園 第十二座
備註

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

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$40.80

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$373.20

\$470.28

\$843.48



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

豪景花園 第十四座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$40.80

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料

\$373.20

D車場天台安裝長者設施(第二期30%)

\$470.28

\$843.48



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

豪景花園 第十五座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$39.82

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料

\$364.32

D車場天台安裝長者設施(第二期30%)

\$459.08

\$823.40



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

豪景花園 第十六座
備註

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 17
SUPPLEMENTARY NOTES

豪景花園 第十七座
備註

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 18
SUPPLEMENTARY NOTES

豪景花園 第十八座
備註

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 19
SUPPLEMENTARY NOTES

豪景花園 第十九座
備註

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 20
SUPPLEMENTARY NOTES

豪景花園 第二十座
備註

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 21
SUPPLEMENTARY NOTES

豪景花園 第二十一座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$79.81

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$730.11

\$920.03

\$1,650.14



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

豪景花園 第二十二座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$64.11

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$586.46

\$739.01

\$1,325.47



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

豪景花園 第二十三座
備註

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 24
SUPPLEMENTARY NOTES

豪景花園 第二十四座
備註

Feb-2019

1. Lifts	升降機	24座2號升降機更換機廂鋼板(於 25/4/16 裝修工人撞毀, 8/8/18已收事主賠償) 2月份升降機保養費	\$28,000.00	
			<u>\$6,900.00</u>	\$34,900.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$58.28

Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$533.14 <u>\$671.82</u>	\$1,204.96
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T.L.60
HONG KONG GARDENS - BLOCK 25
SUPPLEMENTARY NOTES

豪景花園 第二十五座
備註

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

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

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 28
SUPPLEMENTARY NOTES

豪景花園 第二十八座
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$58.28

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$533.14

\$671.82

\$1,204.96



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

豪景花園車場 A
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$28.86

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料

\$263.98

D車場天台安裝長者設施(第二期30%)

\$332.64

\$596.62



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

豪景花園車場 B
備註

Feb-2019

1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 收到車主賠償於8/2/19撞毀B車場入口閘機		\$3,000.00
2. Security System	保安系統	維修B車場入口閘機 (於8/2/19 意外撞壞, 已收車主賠償)		\$3,000.00
3. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$23.06

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	\$211.03	
		D車場天台安裝長者設施(第二期30%)	\$265.92	\$476.95



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

豪景花園車場 C
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$26.34

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料

\$241.02

D車場天台安裝長者設施(第二期30%)

\$303.72

\$544.74



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

豪景花園車場 D
備註

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$36.26

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

Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$2.43
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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	\$22.22	
		D車場天台安裝長者設施(第二期30%)	\$27.95	\$50.17
			<hr/>	



APPORTIONMENT OF GARDENS EXPENSES		公共費用之分攤	Jan-19 (一月)	Feb-19 (二月)	1-2/2019 TOTAL總計
BLK 1	1440 SHARES	第一座	(47,077.17)	(51,758.61)	(98,835.78)
BLK 2	1440 SHARES	第二座	(47,077.17)	(51,758.61)	(98,835.78)
BLK 3	1404 SHARES	第三座	(45,900.24)	(50,464.64)	(96,364.88)
BLK 4	1404 SHARES	第四座	(45,900.24)	(50,464.64)	(96,364.88)
BLK 5	1760 SHARES	第五座	(57,538.77)	(63,260.52)	(120,799.29)
BLK 6	1760 SHARES	第六座	(57,538.77)	(63,260.52)	(120,799.29)
BLK 7	2376 SHARES	第七座	(77,677.34)	(85,401.70)	(163,079.04)
BLK 8	2376 SHARES	第八座	(77,677.34)	(85,401.70)	(163,079.04)
BLK 9	2376 SHARES	第九座	(77,677.34)	(85,401.70)	(163,079.04)
BLK 10	2376 SHARES	第十座	(77,677.34)	(85,401.70)	(163,079.04)
BLK 11	2376 SHARES	第十一座	(77,677.34)	(85,401.70)	(163,079.04)
BLK 12	2376 SHARES	第十二座	(77,677.34)	(85,401.70)	(163,079.04)
BLK 13	1008 SHARES	第十三座	(32,954.02)	(36,231.02)	(69,185.04)
BLK 14	1008 SHARES	第十四座	(32,954.02)	(36,231.02)	(69,185.04)
BLK 15	984 SHARES	第十五座	(32,169.40)	(35,368.38)	(67,537.78)
BLK 16	1972 SHARES	第十六座	(64,469.57)	(70,880.53)	(135,350.10)
BLK 17	1972 SHARES	第十七座	(64,469.57)	(70,880.53)	(135,350.10)
BLK 18	1972 SHARES	第十八座	(64,469.57)	(70,880.53)	(135,350.10)
BLK 19	1972 SHARES	第十九座	(64,469.57)	(70,880.53)	(135,350.10)
BLK 20	1972 SHARES	第二十座	(64,469.57)	(70,880.53)	(135,350.10)
BLK 21	1972 SHARES	第二十一座	(64,469.57)	(70,880.53)	(135,350.10)
BLK 22	1584 SHARES	第二十二座	(51,784.89)	(56,934.47)	(108,719.36)
BLK 23	1512 SHARES	第二十三座	(49,431.03)	(54,346.54)	(103,777.57)
BLK 24	1440 SHARES	第二十四座	(47,077.17)	(51,758.61)	(98,835.78)
BLK 25	1584 SHARES	第二十五座	(51,784.89)	(56,934.47)	(108,719.36)
BLK 26	1512 SHARES	第二十六座	(49,431.03)	(54,346.54)	(103,777.57)
BLK 27	1512 SHARES	第二十七座	(49,431.03)	(54,346.54)	(103,777.57)
BLK 28	1440 SHARES	第二十八座	(47,077.20)	(51,758.59)	(98,835.79)
CARPARK A	713 SHARES	車場A	(23,309.74)	(25,627.70)	(48,937.44)
CARPARK B	570 SHARES	車場B	(18,634.71)	(20,487.78)	(39,122.49)
CARPARK C	651 SHARES	車場C	(21,282.81)	(23,399.20)	(44,682.01)
CARPARK D	896 SHARES	車場D	(29,292.46)	(32,205.35)	(61,497.81)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(1,961.55)	(2,156.61)	(4,118.16)
FIRST OWNER	3 %	大業主	(52,345.04)	(57,550.32)	(109,895.36)
			<u>(1,744,834.81)</u>	<u>(1,918,344.06)</u>	<u>(3,663,178.87)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

