HONG KONG GARDEN MANAGED BY T. L. 60 MGT LTD BALANCE SHEET (UN-AUDITED)

豪景花園

資產負債表 (未經審核)

(UN-AUDITED)	(不胜智汉)	The state of the s	
		31/03/2019	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	\$1,975,824.00	\$1,970,964.00
		\$1,989,216.00	\$1,984,356.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,001,051.80	\$2,007,600.80
ACCOUNTS RECEIVABLES	應收款項	\$825,446.48	\$1,076,181.20
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$47,002,379.65 \$55,526.00	\$47,002,379.65 \$55,526.00
PROVISIONAL TAX CONSUMABLE INVENTORIES	電訊物業稅 存貨結餘	\$111,547.70	\$104,669.70
PREPAYMENT	預付款項	\$121,867.00	\$110,120.00
CASH BALANCE	現金結餘	\$140,525.00	\$125,096.00
BANK BALANCE	銀行結餘	\$18,584,910.20	\$16,480,687.63
		\$68,843,253.83	\$66,962,260.98
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$4,763,377.04	\$4,683,260.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$778,499.40	\$114,120.40
TEMPORARY RECEIPT	暫收款項	\$147,367.00	\$174,100.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,386,205.00	\$1,301,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$154,799.09	\$1,185,140.38
		\$7,230,247.53	\$7,457,825.92
NET CURRENT ASSETS	流動資產淨值	\$61,613,006.30	\$59,504,435.06
NET ASSETS	資產淨值	\$63,602,222.30	\$61,488,791.06
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,611,694.00	\$11,579,115.00
SINKING FUND - DOM	住宅儲備基金	\$15,996,252.43	\$15,346,627.33
SINKING FUND - COM	商場儲備基金	\$435,032.40	\$408,391.50
SINKING FUND - C.P.	車場儲備基金	\$4,680,205.11	\$4,601,262.66
		\$21,111,489.94	\$20,356,281.49
MAINTENANCE FUND - DOM	住宅維修基金	\$15,369,514.47	\$15,543,821.76
MAINTENANCE FUND - COM	商場維修基金	\$339,843.39	\$364,792.60
MAINTENANCE FUND - C.P.	車場維修基金	<u>\$3,060,849.75</u>	\$2,983,195.75
		\$18,770,207.61	\$18,891,810.11
RETAINED SURPLUS - DOM	住宅累積盈餘	\$840,836.06	\$34,855.86
RETAINED SURPLUS - COM	商場累積盈餘	\$388,462.00	\$138,011.25
RETAINED SURPLUS - C.P.	車場累積盈餘	\$10,879,532.69	\$10,488,717.35
		\$12,108,830.75	\$10,661,584.46
OWNERS' EQUITY		\$63,602,222.30	\$61,488,791.06

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

Lau Honcord / Johnny Au
Date: 02. 07. 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 31/03/2019 31/03/2019 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
DI 0.011.4	Arrian polyan				¢240.010.97	公共水電按金
BLOCK 1	第一座	(\$930,711.14)	\$447,468.08	\$723,262.93	\$240,019.87	\$390,584.00
BLOCK 2	第二座	(\$875,868.97)	\$436,618.08	\$728,331.06	\$289,080.17	\$415,918.00
BLOCK 3	第三座	(\$465,659.49)	\$427,668.64	\$557,375.61	\$519,384.76	\$284,424.00
BLOCK 4	第四座	(\$457,472.14)	\$445,271.87	\$514,833.63	\$502,633.36	\$353,697.00
BLOCK 5	第五座	(\$320,105.63)	\$352,162.49	\$650,649.37	\$682,706.23	\$421,530.00
BLOCK 6	第六座	(\$258,196.88)	\$42 <mark>3</mark> ,302.09	\$638,237.45	\$803,342.66	\$419,878.00
BLOCK 7	第七座	\$149,233.89	\$348,186.81	\$292,933.88	\$790,354.58	\$384,427.00
BLOCK 8	第八座	\$111,850.31	\$413,006.81	\$280,105.38	\$804,962.50	\$400,371.00
BLOCK 9	第九座	(\$137,446.40)	\$528,906.81	\$54,393.73	\$445,854.14	\$430,007.00
BLOCK 10	第十座	\$253,978.87	\$576,244.56	\$348,464.70	\$1,178,688.13	\$421,299.00
BLOCK 11	第十一座	\$412,967.48	\$746,017.56	\$644,168.75	\$1,803,153.79	\$413,333.00
BLOCK 12	第十二座	\$257,982.67	\$704,844.56	\$572,930.63	\$1,535,757.86	\$435,264.00
BLOCK 13	第十三座	(\$445,033.43)	\$524,749.42	\$771,107.86	\$850,823.85	\$293,444.00
BLOCK 14	第十四座	(\$239,629.87)	\$529,919.82	\$733,505.34	\$1,023,795.29	\$272,277.00
BLOCK 15	第十五座	\$379,970.72	\$371,140.74	\$348,090.41	\$1,099,201.87	\$186,499.00
BLOCK 16	第十六座	\$199,547.39	\$660,483.00	\$620,873.51	\$1,480,903.90	\$536,770.00
BLOCK 17	第十七座	\$87,975.06	\$685,698.50	\$663,932.19	\$1,437,605.75	\$435,007.00
BLOCK 18	第十八座	\$528,810.80	\$700,271.00	\$603,442.90	\$1,832,524.70	\$439,789.00
BLOCK 19	第十九座	\$456,782.67	\$1,051,007.66	\$489,502.55	\$1,997,292.88	\$443,624.00
BLOCK 20	第二十座	\$49,666.64	\$961,775.34	\$526,853.13	\$1,538,295.11	\$448,819.00
BLOCK 21	第二十一座	\$1,132,189.71	\$821,377.90	\$565,580.69	\$2,519,148.30	\$462,300.00
BLOCK 22	第二十二座	(\$139,337.17)	\$534,582.20	\$611,664.29	\$1,006,909.32	\$355,711.00
BLOCK 23	第二十三座	(\$317,310.34)	\$517,488.59	\$556,453.29	\$756,631.54	\$276,615.00
BLOCK 24	第二十四座	\$372,221.51	\$567,297.37	\$625,359.01	\$1,564,877.89	\$316,540.00
BLOCK 25	第二十五座	\$240,621.80	\$532,628.60	\$598,541.92	\$1,371,792.32	\$316,277.00
BLOCK 26	第二十六座	(\$411,628.22)	\$5 <mark>1</mark> 7,488.57	\$603,980.71	\$709,841.06	\$304,162.00
BLOCK 27	第二十七座	\$720,465.27	\$6 <mark>4</mark> 7,249.77	\$510,676.83	\$1,878,391.87	\$403,019.00
BLOCK 28	第二十八座	\$484,987.39	\$523,395.59	\$534,262.72	\$1,542,645.70	\$271,557.00
	, , , , , , , , , , , , , , , , , , , ,	\$840,852.50	\$15,996,252.43	\$15,369,514.47	\$32,206,619.40	\$10,533,142.00
CPA	車場A	\$4,962,071.95	\$1,090,492.27	\$933,175.68	\$6,985,739.90	\$254,086.00
CPB	車場B	\$3,381,534.59	\$1,350,842.34	\$786,975.00	\$5,519,351.93	\$275,901.00
CPC	車場C	\$1,132,503.59	\$1,166,626.26	\$777,836.04	\$3,076,965.89	\$231,594.00
CPD	車場D	\$1,403,406.12	\$1,072,244.24	\$562,863.03	\$3,038,513.39	\$316,971.00
	23-	\$10,879,516.25	\$4,680,205.11	\$3,060,849.75	\$18,620,571.11	\$1,078,552.00
		. , . ,		-		
COM	商場部份	\$388,462.00	\$435,032.40	\$339,843.39	\$1,163,337.79	\$0.00
	1-4 30 00 00			•		
		\$12,108,830.75	\$21,111,489.94	\$18,770,207.61	\$51,990,528.30	\$11,611,694.00



T.L.60 HONG KONG GARDENS - ESTATE STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPEND	豪景花園- 全苑 D 收支報告表 DITURE ACCOUNT)	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	1-3/2019 TOTAL總計
INCOME:	4XX				
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$13,390.00	\$12,765.00	\$12,890.00	\$39,045.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$883.40	\$883.40
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$3,168.00	\$2,165.27	\$2,639.17	\$7,972.44
SUNDRY INCOME	什項收入	\$19,613.80	\$18,477.20	\$8,666.90	\$46,757.90
		\$36,171.80	\$33,407.47	\$25,079.47	\$94,658.74
EXPENSES:	支出				
					40.00
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$3,347.50	\$2,497.50	\$3,662.50	\$9,507.50
COMMITTEE'S EXPENSES	業主會開支費用	\$37,955.50	\$0.00	\$0.00	\$37,955.50
CLEANING EXPENSES	清潔費	\$291,186.00	\$291,186.00	\$291,186.00	\$873,558.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$24,468.15	\$23,437.55	\$19,026.46	\$66,932.16
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$3,120.00	\$4,514.32
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00 \$79,351,70
GARDENING EXPENSES	園藝種植	\$27,637.70	\$24,700.00	\$27,014.00	\$79,331.70 \$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$3,253.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$3,233.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		#0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00		\$46,320.63
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,329.00	\$16,561.95	\$25,429.68 \$11,500.00	\$24,900.00
SWIMMING POOL EXPENSES	泳池費	\$6,700.00	\$6,700.00	\$11,300.00	\$24,900.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00		\$69,896.92	\$213,464.54
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$68,500.25	\$75,067.37 \$45,368.00	\$45,368.00	\$136,594.00
RENTAL EXPENSES	管理處租金	\$45,858.00	\$11,960.00	\$11,960.00	\$35,880.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$7,960.80	\$14,673.80	\$28,073.00
PRINTING AND STATIONERY	印刷及廣告費	\$5,438.40 \$0.00	\$7,900.80	\$0.00	\$0.00
PROFESSIONAL FEE	專業服務費	\$716,860.00	\$716,860.00	\$716,860.00	\$2,150,580.00
SECURITY GUARD SERVICE CHARGES	保安費	\$5,188.90	\$7,087.17	\$16,797.40	\$29,073.47
SUNDRY EXPENSES	什項支出	\$5,188.90	\$5,681.00	\$5,682.00	\$17,044.00
TELEPHONE	電話費	\$0.00	\$0.00	\$0,00	\$0.00
TRAVELLING	交通費	\$0.00	\$1,020.50	\$0.00	\$1,020.50
UNIFORM	制服費	\$519,270.20	\$523,751.30	\$549,303.20	\$1,592,324.70
WAGES / SALARIES	新金	(\$18,850.00)		(\$18,850.00)	(\$56,550.00)
STAFF COST ALLOCATION	人力成本調配	\$24,227.01	\$24,451.07	\$23,606.85	\$72,284.93
MPF CONTRIBUTION	強積金	\$0.00	\$183,996.00	\$0.00	\$183,996.00
WATER FEE	水費 總支出	\$1,781,006.61	\$1,951,751.53	\$1,817,319.81	\$5,550,077.95
TOTAL EXPENSES	総又山 第 古 出	(\$1,744,834,81)		(\$1,792,240.34)	(\$5,455,419.21)

凈支出

NET GARDENS EXPENSES

\$1,781,006.61 \$1,951,751.53 \$1,817,319.81 (\$1,744,834.81) (\$1,918,344.06) (\$1,792,240.34)



T.L.60 HONG KONG GARDENS - BLOCK 1

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

豪景花園第一座

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				1-3/2019
		T 10 (. H)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
	.16. 1	Jan-19 (一月)	ren-13 (二月)	Mai-17 (/])	TOTALMORI
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$397,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$19,872.00)
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0,00	\$0.00	\$0.00
	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	门模权人	\$125,856.00	\$125,856.00	\$125,856.00	\$377,568.00
		\$125,050.00	**,		
EXPENSES:	減: 支出				
EAFENSES:	//线:文山				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$147,192.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,773.00	\$6,647.00	\$6,081.00	\$19,501.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$288.00	\$0.00	\$8,207.80	\$8,495.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$2,300.00	\$0.00	\$0.00	\$2,300.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,516.11	\$2,407.55	\$2,732.82	\$7,656.48
MAINTENANCE FUND 11%	維修基金 11%	\$6,919.30	\$6,620.76	\$7,515.26	\$21,055.32
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$2,527.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$119,415.34	\$120,975.68	\$126,924.86	\$367,315.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,440.66	\$4,880.32	(\$1,068.86)	\$10,252.12
SURPLUS / (DEFICIT) B/F	承上結存	(\$940,963.26)	(\$934,522.60)	(\$929,642.28)	(\$940,963.26)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$934,522.60)	(\$929,642.28)	(\$930,711.14)	(\$930,711.14)
Tiocommond Bob! (Bibliott) of	N. 154mm/ (51 - 1)				



T,L.60

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2019						
		T 10 (- 🖽)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計	
	.11. 1	Jan-19 (一月)	rep-19 (二月)	Wiai-17 (I O I MI MOBI	
INCOME:	收入					
MANA OER CENTE EEE DEGELVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$397,440.00	
MANAGEMENT FEE RECEIVED	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$19,872.00)	
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.		\$0.00	\$0.00	\$0.00	\$0.00	
	有理實 收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	17.4以八	\$125,856.00	\$125,856.00	\$125,856.00	\$377,568.00	
		4.20 ,	,			
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$147,192.00	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$7,008.00	\$5,942.00	\$6,091.00	\$19,041.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,255.00	\$0.00	\$6,207.80	\$10,462.80	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,592.19	\$2,379.35	\$2,653.22	\$7,624.76	
MAINTENANCE FUND 11%	維修基金 11%	\$7,128.52	\$6,543.21	\$7,296.36	\$20,968.09	
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$2,527.20	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$121,602.64	\$120,164.93	\$124,636.36	\$366,403.93	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,253.36	\$5,691.07	\$1,219.64	\$11,164.07	
SURPLUS / (DEFICIT) B/F	承上結存	(\$887,033.04)	(\$882,779.68)	(\$877,088.61)	(\$887,033.04)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$882,779.68)	(\$877,088.61)	(\$875,868.97)	(\$875,868.97)	
nocon.bold bob (bbi for) on	24 12/11/2004 (24 - 4)					



HONG KONG GARDENS - BLOCK 3

ACCUM.SURPLUS / (DEFICIT) C/F

HONG KONG GARDENS - BLOCK 3 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDI	录景花園第二座 收支報告表 『URE ACCOUNT)				1 2/2010
		T 10/ E)	E-10(= H)	Mar-19 (三月)	1-3/2019 TOTAL總計
	alta I	Jan-19 (一月)	Feb-19 (二月)	Mat-19 (二/1)	I O I ALEMONI
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$403,380.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$20,169.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
SONDKI INCOME	II AWA	\$127,737.00	\$127,737.00	\$127,737.00	\$383,211.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$45,900.24	\$50,464.64	\$47,147.31	\$143,512.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,898.00	\$5,707.00	\$5,991.00	\$18,596.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$5,150.00	\$10,478.00	\$15,628.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,093.00	\$6,207.80	\$8,300.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,409.17	\$2,651.25	\$3,059.92	\$8,120.34
MAINTENANCE FUND 11%	維修基金 11%	\$6,625.21	\$7,290.93	\$8,414.78	\$22,330.92 \$116,070.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00 \$1,895.40
SUNDRY EXPENSES	什項支出	\$631.80	\$631.80	\$631.80	. ,
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0,00
TOTAL EXPENSES	總支出	\$115,163.78	\$126,687.98	\$135,119.97	\$376,971.73 \$6,239.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,573.22	\$1,049.02	(\$7,382.97)	\$6,239.27 (\$471,898.76)
SURPLUS / (DEFICIT) B/F	承上結存	(\$471,898.76)	(\$459,325.54)	(\$458,276.52)	(\$4/1,898.76)

(\$459,325.54)

(\$458,276.52)

(\$465,659.49)

(\$465,659.49)

豪景花園第三座

累積盈餘/(赤字)



TELEPHONE

WATER FEE

TOTAL EXPENSES

SURPLUS / (DEFICIT) B/F

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

HONG KONG GARDENS - BLOCK 4

STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDIT	收支報告表 URE ACCOUNT)				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入		, , , , ,		
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$126,720.00	\$380,160.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$19,008.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$120,384.00	\$120,384.00	\$120,384.00	\$361,152.00
EXPENSES:	滅:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$45,900.24	\$50,464.64	\$47,147.31	\$143,512.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	雷書	\$5,435.00	\$5,118.00	\$4,560.00	\$15,113.00
FESTIVAL DECORATION EXPENSES	- 節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,185.00	\$5,076.80	\$14,261.80
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,280.80	\$1,280.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,300.00	\$0.00	\$2,300.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,350.67	\$2,797.37	\$2,589.95	\$7,737.99
MAINTENANCE FUND 11%	維修基金 11%	\$6,464.28	\$7,692.76	\$7,122.36	\$21,279.40
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$631.80	\$631.80	\$641.80	\$1,905.40
	entitle the	£150 AA	\$158.00	\$158.00	\$474.00

豪景花園第四座

電話費

總支出

承上結存

本期盈餘/(赤字)

累積盈餘/(赤字)

水費



\$158.00

\$121,608.38

(\$456,247.76)

(\$457,472.14)

(\$1,224.38)

\$0.00

\$158.00

\$130,888.93

(\$10,504.93)

(\$445,742.83)

(\$456,247.76)

\$0.00

\$158.00

\$113,481.35

(\$452,645.48)

(\$445,742.83)

\$6,902.65

\$0.00

\$474.00

\$365,978.66

(\$452,645.48)

(\$457,472.14)

(\$4,826.66)

\$0.00

1.13.00	
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 & EXPENDI	TURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TORE ACCOUNT)	1011		10 (H)	1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$480,480.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$24,024.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
BOTONI INCOME	11 2000	\$152,152.00	\$152,152.00	\$152,152.00	\$456,456.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,538.77	\$63,260.52	\$59,102.04	\$179,901.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,254.98	\$8,729.67	\$7,671.44	\$25,656.09
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				*** ***
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,578.00	\$3,230.00	\$15,808.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$985.00	\$0.00	\$1,237.80	\$2,222.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,558.76	\$3,001.47	\$2,654.33	\$8,214.56
MAINTENANCE FUND 11%	維修基金 11%	\$7,036.58	\$8,254.03	\$7,299.40	\$22,590.01
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00 \$0.00
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	\$1,029.60	\$3,088.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00 \$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$131,103.05	\$149,552.65	\$135,413.97	\$416,069.67 \$40,386.33
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,048.95	\$2,599.35	\$16,738.03	(\$360,491.96)
SURPLUS / (DEFICIT) B/F	承上結存	(\$360,491.96)	(\$339,443.01)	(\$336,843.66) (\$320,105.63)	(\$320,105.63)
ACCUM,SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$339,443.01)	(\$336,843.66)	(\$320,103.03)	(\$320,103.03)



HONG KONG GARDENS - BLOCK 6

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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				1-3/2019
		* 40 (H)	E-10(→ 日)	Mar-19 (三月)	TOTAL總計
	.it. 1	Jan-19 (一月)	Feb-19 (二月)	Mai-19 (二月)	I O I ALMBEI
INCOME:	收入				
MANA CIPA GENTE PER DECIPIO (CD.	管理費收入	\$128,480.00	\$128,480.00	\$128,480.00	\$385,440.00
MANAGEMENT FEE RECEIVED	減: 儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$19,272.00)
LESS: SINKING FUND	(M.)))) (M.))) (M.))) (M.)	(\$0,121.00)	(\$0,121.00)	(+-, //	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	也 收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
TELECOM STATION INCOME	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROPERTY TAX OF TELECOM	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	11項収入	\$132,056.00	\$132,056.00	\$132,056.00	\$396,168.00
		\$152,030.00	ψ15 2 ,050.00	4	
EXPENSES:	減:支出				
EAFERSES:	减 . 文田				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,538.77	\$63,260.52	\$59,102.04	\$179,901.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,746.00	\$8,124.00	\$7,266.00	\$24,136.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$810.00	\$0.00	\$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	\$43,292.50	\$63,179.50
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,237.80	\$1,237.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,531.40	\$3,269.60	\$4,240.61	\$10,041.61
MAINTENANCE FUND 11%	維修基金 11%	\$6,961.35	\$8,991.40	\$11,661.68	\$27,614.43
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$1,029.60	\$1,029.60	\$1,029.60	\$3,088.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,316.48	\$157,261.48	\$181,019.59	\$468,597.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,739.52	(\$25,205.48)		(\$72,429.55)
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)	(\$184,027.81)	(\$209,233.29)	(\$258,196.88)	(\$258,196.88)



HONG KONG GARDENS - BLOCK 7

STATEMENT OF COMPREHENSIVE INCOME	收支報告表				
(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	滅:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0,00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100.00
SONDET INCOME	11-76-62	\$179,840.00	\$179,740.00	\$179,740.00	\$539,320.00
EXPENSES:	减:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$242,866.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	雷費	\$8,839.00	\$8,546.00	\$7,686.00	\$25,071.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,430.00	\$5,430.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,719.18	\$1,719.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$22,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,608.04	\$2,569.34	\$2,840.51	\$8,017.89
MAINTENANCE FUND 11%	維修基金 11%	\$7,172.11	\$7,065.69	\$7,811.40	\$22,049.20
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$802.20	\$772.20	\$772.20	\$2,346.60
TELEPHONE	電話費	\$238.40	\$174.00	\$174.00	\$586.40
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0,00
TOTAL EXPENSES	が貝 總支出	\$152,658.45	\$159,270.29	\$161,452.41	\$473,381.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,181.55	\$20,469.71	\$18,287.59	\$65,938.85
SURPLUS / (DEFICIT) B/F	承上結存	\$83,295.04	\$110,476.59	\$130,946.30	\$83,295.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$110,476.59	\$130,946.30	\$149,233.89	\$149,233.89
ACCUMISURPLUS / (DEFICIT) C/F	秋1月通師八かすり	\$110, 0.57			

豪景花園第七座



HONG KONG GARDENS - BLOCK 8

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

(I ORDINAL I KHOWITIB INCOME & ELL EXE	,				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
	Adams with 11 1	#100 200 00	\$189,200.00	\$189,200.00	\$567,600.00
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$179,740.00	\$179,740.00	\$179,740.00	\$539,220.00
		\$179,740.00	\$179,740.00	\$175,740.00	\$337,220.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$242,866.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,004.00	\$8,737.00	\$7,789.00	\$25,530.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$12,460.00	\$3,374.00	\$3,230.00	\$19,064.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$540.00	\$1,449.60	\$2,021.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$22,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,124.30	\$2,732.90	\$2,745.21	\$8,602.41
MAINTENANCE FUND 11%	維修基金 11%	\$8,591.83	\$7,515.48	\$7,549.32	\$23,656.63
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$1,132.20	\$772.20	\$772.20	\$2,676.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$167,501.03	\$163,972.64	\$158,712.45	\$490,186.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,238.97	\$15,767.36	\$21,027.55	\$49,033.88
SURPLUS / (DEFICIT) B/F	承上結存	\$62,816.43	\$75,055.40	\$90,822.76	\$62,816.43
ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$75,055.40	\$90,822.76	\$111,850.31	\$111,850.3 <u>1</u>
/					



1.D.00	
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 & EXPENDITU	JRE ACCOUNT)

(PORTALE RIVOWN AS INCOME & DATE LAND	10.001.00001.17				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
				*****	#567 (DO DO
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$539,220.00
DYBENIONO.	減:支出				
EXPENSES:	八八 山				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$242,866.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植				\$0.00
ELECTRICITY	電費	\$9,207.00	\$9,029.00	\$7,904.00	\$26,140.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,057.00	\$18,057.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,705.00	\$0.00	\$8,049.60	\$12,754.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$22,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.38	\$2,584.86	\$3,603.73	\$8,991.97
MAINTENANCE FUND 11%	維修基金 11%	\$7,709.30	\$7,108.37	\$9,910.25	\$24,727.92
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$2,316.60
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$237.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00_	\$0.00
TOTAL EXPENSES	總支出	\$158,274.58	\$159,716.49	\$183,394.90	\$501,385.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,465.42	\$20,023.51	(\$3,654.90)	\$37,834.03
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,280.43)	(\$153,815.01)	(\$133,791.50)	(\$175,280.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$153,815.01)	(\$133,791.50)	(\$137,446.40)	(\$137,446.40)
	24 13 (THE MAIN (24 4)				



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		v 40 (FI)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	TOTAL WEBI
INCOME:	收入				
A COLUMN TO THE PERSON TEND	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
MANAGEMENT FEE RECEIVED		(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: SINKING FUND	減:儲備基金	\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0,00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$179,740.00	\$179,740.00	\$179,740.00	\$539,220.00
		\$179,740.00	ψ175,7 10.00	Ψ,	,
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$242,866.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	雷費	\$9,309.00	\$8,915.00	\$7,775.00	\$25,999.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,430.00	\$0.00	\$5,430.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,249.60	\$2,249.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$22,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,622.42	\$2,800.66	\$2,647.45	\$8,070.53
MAINTENANCE FUND 11%	維修基金 11%	\$7,211.66	\$7,701.82	\$7,280.48	\$22,193.96
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$2,316.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,071.98	\$165,920.74	\$155,901.85	\$474,894.57
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,668.02	\$13,819.26	\$23,838.15	\$64,325.43
SURPLUS / (DEFICIT) B/F	承上結存	\$189,653.44	\$216,321.46	\$230,140.72	\$189,653.44
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$216,321.46	\$230,140.72	\$253,978.87	\$253,978.87



(PORVERED KNOWN NO INCOME & EXCENSE	iona necocini)				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
				*********	###C ##C 00
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$576,576.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$28,828.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$182,582.40	\$182,582.40	\$182,582.40	\$547,747.20
EXPENSES:	减:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$242,866.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	次数員 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	古词貝 清潔費	\$8,608.50	\$8,608.50	\$8,608,50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0,00	\$0,00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,360.00	\$8,902.00	\$7,609.00	\$25,871.00
FESTIVAL DECORATION EXPENSES	电复 断日裝飾 動日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0,00
GARDENING EXPENSES	度外取佣 園藝種 植	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ0.00	Ψ0.00	4	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,872.00	\$0.00	\$23,872.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95.00	\$0.00	\$1,449.60	\$1,544.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728,58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$22,180,00
LIFTS MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.22	\$3,537.78	\$2,612.45	\$8,778.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,227.61	\$9,728.90	\$7,184.23	\$24,140.74
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	中國	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	所訟員 什項支出	\$772,20	\$772.20	\$864.20	\$2,408.60
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$471.00
WATER FEE	Green 4	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	水費 總支出	\$153,238.73	\$187,112.94	\$154,895.60	\$495,247.27
SURPLUS / (DEFICIT) FOR THE PERIOD	総又山 本期盈餘/(赤字)	\$29,343.67	(\$4,530.54)	\$27,686.80	\$52,499.93
` ,	本 別 盆 味 (小 子) 承 上 結 存	\$360,467.55	\$389,811.22	\$385,280.68	\$360,467.55
SURPLUS / (DEFICIT) B/F	承上紀代 累積盈餘/(赤字)	\$389,811.22	\$385,280.68	\$412,967.48	\$412,967.48
ACCUM.SURPLUS / (DEFICIT) C/F	系(貝盆) 助八小十)	Ψ,0,011.22	ψ505,200.00	\$.12,5 57.10	7 , , .



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)

NAMAGEMENT FEE RECEIVED 管理教仏人	(1 Claritate 1 Into William 1 Into William 1	ŕ				1-3/2019
MANAGEMENT FEE RECEIVED 管理軟人 \$189,200.00 \$189,200.00 \$189,000 \$0.00 \$189,000 \$0.00 \$189,000 \$0.00 \$189,000 \$0.00			Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
MANAGEMENT FEE RECEIVED 管理軟仏	INCOME:	收入				
LESS: SINKING FUND 接: 健構基金 (59,460.00) (59,460.00) (59,460.00) (528,380.00) LESS: SINKING FUND (
LESS: PINOVISION FOR BAD DEBT - M.F.	MANAGEMENT FEE RECEIVED	管理費收入				
RSURANCE AND OTHER COMPENSATION 保護文庫化部層 \$0.00	LESS: SINKING FUND	減:儲備基金	. , ,		(, ,	· · · · · ·
NSURANCE AND OTHER COMPENSATION 保験及其性賠償 50.00 50.00 50.00 50.00 50.00 10.00 50.00	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00		• •	
Fixed Recovered 新紋嚢収入 \$0.00		保險及其他賠償			• •	•
NINDRY INCOME		訴訟費收入				
EXPENSES: 演:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$77,677.34 \$85,401.70 \$79,787.76 \$242,866.80	INTEREST INCOME	利息收入				
APPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME	什項收入				
APPORTIONMENT OF GARDENS EXPENSES AU 共費用之分攤 \$77,677.34 \$85,401.70 \$79,787.76 \$242,866.80 AUDITORS REMUNERATION 核製費 \$0.00 \$0.			\$179,740.00	\$179,840.00	\$179,740.00	\$539,320.00
APPORTIONMENT OF GARDENS EXPENSES AU 共費用之分攤 \$77,677.34 \$85,401.70 \$79,787.76 \$242,866.80 AUDITORS REMUNERATION 核製費 \$0.00 \$0.						
AUDITORS REMUNERATION	EXPENSES:	減:支出				
AUDITORS REMUNERATION	•		077 (77 24	¢05 401 70	970 797 76	\$242 866 80
Solition	APPORTIONMENT OF GARDENS EXPENSES				. ,	
CUEANING EXPENSES	AUDITORS REMUNERATION	12 12 12 1			· ·	· ·
DERRIS REMOVAL CHARGES						
日本				. ,		. ,
ELECTRICITY 電費 \$9,222.14 \$8,766.70 \$7,655.75 \$25,644.59 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$490.0			*			
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$490.00 \$490.00 \$490.00 \$10.0						
FURNITURE, FIXTURES & EQUIPMENT				. ,	' '	
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MAINTENANCE FUND 11% MAINTENANCE FUND 11% MAINTENANCE FUND 11% MAINTENANCE FUND 11% ME修基金 11% MINTENANCE FUND 11% MINT					4	* * * * * * * * * * * * * * * * * * * *
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$5,430.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$1,889.60 \$1,889.60 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$242.86 \$242.86 \$242.86 \$728.58 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$7,800.00 \$7,800.00 LIFTS 升降機 \$7,780.00 \$7,200.00 \$22,180.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,618.91 \$2,577.49 \$3,157.44 \$8,353.84 MAINTENANCE FUND 11% 維修基金 11% \$7,202.00 \$7,088.10 \$8,682.95 \$22,973.05 SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$16,070.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$772.20 \$772.20 \$772.20 \$2,316.60 WATER FEE 水費 \$0.00	FURNITURE, FIXTURES & EQUIPMENT	,,,_,	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	•			#0.00	#5 420 00	Ø5 420 00
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$242.86 \$242.86 \$242.86 \$728.58					,	
SECURITY SYSTEM	DRAINAGE, ELECTRICALS & PUMPS					
FIRE FIGHTING SYSTEM	SECURITY SYSTEM / SMATV. SYM			•		
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,618.91 \$2,577.49 \$3,157.44 \$8,353.84	FIRE FIGHTING SYSTEM			*	. ,	
MANAGER'S REMUNERATION 4% 管理酬金 4% 32,702.20 \$7,088.10 \$8,682.95 \$22,973.05 MAINTENANCE FUND 11% 维修基金 11% \$7,202.00 \$7,088.10 \$8,682.95 \$22,973.05 SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$772.20 \$772.20 \$2,316.60 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$157.00 \$157.00 \$157.00 \$471.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$40.00 TOTAL EXPENSES 總支出 \$152,970.95 \$159,504.55 \$170,564.06 \$483,039.56 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$26,769.05 \$20,335.45 \$9,175.94 \$56,280.44 SURPLUS / (DEFICIT) B/F \$1,700.23 \$228,47	LIFTS	, , , , , , , , , , , , , , , , , , , ,	. ,		. ,	
MAINTENANCE FUND 11% ##診察室 17% ***********************************						
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0		-, .,-		. ,		. ,
PRINTING AND STATIONERY 中间及廣言資 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$772.20 \$772.20 \$772.20 \$2,316.60 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$157.00 \$157.00 \$157.00 \$471.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$152,970.95 \$159,504.55 \$170,564.06 \$483,039.56 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$26,769.05 \$20,335.45 \$9,175.94 \$55,280.44 SURPLUS / (DEFICIT) B/F 承上結存 \$201,702.23 \$228,471.28 \$248,806.73 \$201,702.23	SECURITY GUARD SERVICE CHARGES					
LEGAL FEB 訴訟質 \$30.00 \$772.20 \$772.20 \$2,316.60 SUNDRY EXPENSES 什項支出 \$772.20 \$772.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$471.00 \$471.00 \$157.00 \$157.00 \$157.00 \$0.00	PRINTING AND STATIONERY					
SUNDRY EXPENSES 计算文出 \$0.00 \$0.00 \$0.00 \$0.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$471.00 TELEPHONE 電話費 \$157.00 \$157.00 \$157.00 \$471.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$152,970.95 \$159,504.55 \$170,564.06 \$483,039.56 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$26,769.05 \$20,335.45 \$9,175.94 \$56,280.44 SURPLUS / (DEFICIT) B/F 承上結存 \$201,702.23 \$228,471.28 \$248,806.73 \$201,702.23	LEGAL FEE					
TRAVELLING 交通資 \$5.00 \$157.00 \$157.00 \$471.00 TELEPHONE 電話費 \$157.00 \$157.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$152,970.95 \$159,504.55 \$170,564.06 \$483,039.56 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$26,769.05 \$20,335.45 \$9,175.94 \$56,280.44 SURPLUS / (DEFICIT) B/F 承上結存 \$201,702.23 \$228,471.28 \$248,806.73 \$201,702.23	SUNDRY EXPENSES					. ,
WATER FEE 水費	TRAVELLING					
WATER FEE	TELEPHONE					
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$26,769.05 \$20,335.45 \$9,175.94 \$56,280.44 SURPLUS / (DEFICIT) B/F 承上結存 \$201,702.23 \$228,471.28 \$248,806.73 \$201,702.23	WATER FEE	*				
SURPLUS / (DEFICIT) FOR THE FERIOD						
SURPLUS / (DEFICIT) B/F				,		·
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$228,471.28 \$248,806.73 \$257,982.67 \$257,982.67		-				
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$228,471.28	\$248,806.73	\$257,982.67	\$237,982.07



HONG KONG GARDENS - BLOCK 13

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

SURPLUS / (DEFICIT) B/F

STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDIT	w支報告表 FURE ACCOUNT)				
(FORWERE I KNOWN AS INCOME & EM ENDI	iona rice con ,	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	1-3/2019 TOTAL總計
INCOME:	收入	, , , , ,			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
SOURT INCOME	11 2002	\$125,628.00	\$125,628.00	\$125,628.00	\$376,884.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,954.02	\$36,231.02	\$33,849.35	\$103,034.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,429.00	\$5,444.00	\$4,423.00	\$15,296.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$8,305.00	\$0.00	\$0.00	\$8,305.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,449.60	\$1,449.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,000.00	\$1,000.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$22,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.38	\$2,430.58	\$2,507.33	\$7,723.29
MAINTENANCE FUND 11%	維修基金 11%	\$7,659.80	\$6,684.10	\$6,895.15	\$21,239.05
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$421.20	\$421.20	\$421,20	\$1,263.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$113,033.76	\$106,110.26	\$105,934.99	\$325,079.01
TOTAL DALLINGS	※D.久山 ナポロユ (A.// 七 / 上 / L)	\$12.504.24	\$10 517 74	\$19 693 01	\$51.804.99

豪景花園 第十三座

本期盈餘/(赤字)

累積盈餘/(赤字)

承上結存



\$19,693.01

(\$464,726.44)

(\$445,033.43)

\$19,517.74

(\$484,244.18)

(\$464,726.44)

\$12,594.24

(\$496,838.42)

(\$484,244.18)

\$51,804.99

(\$496,838.42)

(\$445,033.43)

HONG KONG GARDENS - BLOCK 14

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					1-3/2019	
			Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
	INCOME.	收入	Jan-19 (—/3)	ren-19 (—/3)	MIAI-17 (/3)	101AD _{WOD}
	INCOME:	収入				
	MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
	LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100,00
	SUNDR'I INCOME	门为权人	\$125,728.00	\$125,628.00	\$125,628.00	\$376,984.00
			4120,720,00	****	,	
	EXPENSES:	減: 支出				
	EXI ENDED.	// X · X · U				
	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,954.02	\$36,231.02	\$33,849.35	\$103,034.39
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
	COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
	ELECTRICITY	雷費	\$5,038.60	\$5,169.29	\$4,100.22	\$14,308.11
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修				
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$13,400.00	\$22,975.00	\$36,375.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,449.60	\$1,449.60
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
	LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$22,180.00
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,440.33	\$2,958.35	\$3,376.18	\$8,774.86
	MAINTENANCE FUND 11%	維修基金 11%	\$6,710.90	\$8,135.47	\$9,284.48	\$24,130.85
	SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY EXPENSES	什項支出	\$421.20	\$421.20	\$421.20	\$1,263.60
	TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$681.00
	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	總支出	\$103,113.41	\$121,283.69	\$130,914.39	\$355,311.49
	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,614.59	\$4,344.31	(\$5,286.39)	\$21,672.51
	SURPLUS / (DEFICIT) B/F	承上結存	(\$261,302.38)	(\$238,687.79)	(\$234,343.48)	(\$261,302.38)
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$238,687.79)	(\$234,343.48)	(\$239,629.87)	(\$239,629.87)



豪景花園 第十五座
收支報告表
JRE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDIT	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2019				
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
	116- 1	Jan-19 (—/3)	ren-13 (/])	Mar-15 (101111100
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$308,160.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$15,408.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100.00
SUNDRY INCOME	门旁收入	\$97,684.00	\$97,584.00	\$97,584.00	\$292,852.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,169.40	\$35,368.38	\$33,043.41	\$100,581.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,849.00	\$2,894.00	\$2,213.00	\$7,956.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$2,940.00	\$2,940.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,998.00	\$13,998.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,760.00	\$1,449.60	\$3,293.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,278.39	\$1,358.03	\$1,980.59	\$4,617.01
MAINTENANCE FUND 11%	維修基金 11%	\$3,515.57	\$3,734.57	\$5,446.62	\$12,696.76
SECURITY GUARD SERVICE CHARGES	保安費	\$19,345.00	\$19,345.00	\$19,345.00	\$58,035.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$280.80	\$280.80	\$280.80	\$842.40
TELEPHONE	電話費	\$549.60	\$437.00	\$437.00	\$1,423.60
WATER FEE	水費	\$0.00	\$382.50	\$0.00	\$382.50
TOTAL EXPENSES	總支出	\$68,923.12	\$74,411.64	\$89,985.38	\$233,320.14
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,760.88	\$23,172.36	\$7,598.62	\$59,531.86
SURPLUS / (DEFICIT) B/F	承上結存	\$320,438.86	\$349,199.74	\$372,372.10	\$320,438.86
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$349,199.74	\$372,372.10	\$379,970.72	\$379,970.72



HONG KONG GARDENS - BLOCK 16

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		Tom 10 (.円)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
	IIIa 1	Jan-19 (一月)	ren-19 (—月)	Mai-19 (二/1)	I O I A DWGE!
INCOME:	收入				
AANA GEN GENTE EEE DEGEN EED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$508,950.00
MANAGEMENT FEE RECEIVED	演: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$25,447.50)
LESS: SINKING FUND	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人 利息收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME		\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$161,167.50	\$161,167.50	\$161,167.50	\$483,502.50
		\$101,107.50	ψ101,107.50	4101,	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$201,571.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,378.00	\$7,329.00	\$6,060.00	\$20,767.00
FESTIVAL DECORATION EXPENSES	一節日裝飾 一節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$635.00	\$12,831.00	\$1,449.60	\$14,915.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$20,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,531.64	\$3,017.52	\$2,531.10	\$8,080.26
MAINTENANCE FUND 11%	維修基金 11%	\$6,962.01	\$8,298.18	\$6,960.53	\$22,220.72
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$2,035.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$137,254.18	\$157,634.19	\$138,990.34	\$433,878.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,913.32	\$3,533.31	\$22,177.16	\$49,623.79
SURPLUS / (DEFICIT) B/F	承上結存	\$149,923.60	\$173,836.92	\$177,370.23	\$149,923.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$173,836.92	\$177,370.23	\$199,547.39	\$199,547.39
110001111101111100111111111111111111111	24 x 12 x 2111 224 11 (24 4 5				



T L 60

1.1.00	
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 & EXPENDIT	TURE ACCOUNT)
	+16- 1

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		* 10 (E)	E-10(= E)	May 10 (= F)	1-3/2019 TOTAL總計
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL WEB
INCOME:	收入				
	ASTER AND I	\$169,070.00	\$169,070.00	\$169,070.00	\$507,210.00
MANAGEMENT FEE RECEIVED	管理費收入	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$25,360.50)
LESS: SINKING FUND	減:儲備基金	\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$160,616,50	\$160,616,50	\$160,616.50	\$481,849.50
		\$100,010.30	\$100,010.50	\$100,010.50	ψ-101,042.20
	· + · + · · · · · · · · · · · · · · · ·				
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$201,571.25
	核數費	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核数質 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE CLEANING EXPENSES	台刊頁 清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
	海冻贯 一 清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	電費	\$7,937.00	\$7,990.00	\$6,636,00	\$22,563.00
ELECTRICITY FEGURAL DECORATION EXPENSES	电复 節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FESTIVAL DECORATION EXPENSES	即口袋即 屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	至犯政佣 保養維修	Ψ0.00	Ψ0.00	40.00	
MAINTENANCE, REPAIR & INSTALLATION	休食紅形 外牆維修及搭棚	\$0.00	\$21,435.00	\$0.00	\$21,435.00
CONCRETE AND SCAFFOLDING	水電保養維修	\$835.00	\$1,500.00	\$1,719.18	\$4,054.18
DRAINAGE, ELECTRICALS & PUMPS	小电床套紅修 保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
SECURITY SYSTEM / SMATV. SYM	床女系統/衛生電代 消防保養	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	冯奶休食 升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$20,700.00
LIFTS	开阵機 管理酬金 4%	\$2,562.00	\$3,448.12	\$2,564.93	\$8,575.05
MANAGER'S REMUNERATION 4%	作 維修基金 11%	\$7,045.50	\$9,482.33	\$7,053.55	\$23,581.38
MAINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690,00	\$38,690.00	\$116,070.00
	床女貝 印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	小門及原口貝 訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	计可支出	\$678.60	\$678.60	\$678.60	\$2,035.80
SUNDRY EXPENSES	17-頃又山 電話費	\$158.00	\$158.00	\$158.00	\$474.00
TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$138,127.03	\$170,013.94	\$139,962,77	\$448,103.74
TOTAL EXPENSES	總支出	\$22,489.47	(\$9,397.44)		\$33,745.76
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$54,229.30	\$76,718.77	\$67,321.33	\$54,229.30
SURPLUS / (DEFICIT) B/F	承上結存	\$76,718.77	\$67,321.33	\$87,975.06	\$87,975.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$70,718.77	ψ01,521.55	\$3,5,5,00	



HONG KONG GARDENS - BLOCK 18

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(TORMERET RITOWITTES INCOMES & BALLETISA	,				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$520,260.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$26,013.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,749.00	\$164,749.00	\$164,749.00	\$494,247.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$201,571.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,699.00	\$8,676.00	\$6,969.00	\$24,344.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,374.00	\$7,274.00	\$10,648.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$0.00	\$1,719.18	\$1,919.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242,86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$20,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,567.08	\$2,693.12	\$2,869.21	\$8,129.41
MAINTENANCE FUND 11%	維修基金 11%	\$7,059.47	\$7,406.08	\$7,890.32	\$22,355.87
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$2,035.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$138,273.08	\$148,307.69	\$148,710.82	\$435,291.59
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,475.92	\$16,441.31	\$16,038.18	\$58,955.41
SURPLUS / (DEFICIT) B/F	承上結存	\$469,855.39	\$496,331.31	\$512,772.62	\$469,855.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$496,331.31	\$512,772.62	\$528,810.80	\$528,810.80



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				1-3/2019
		T 10 (Esh 10 (二日)	Mar-19 (三月)	TOTAL總計
	.11. 1	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	IOIAL®ED
INCOME:	收入				
A CANAL CENT OF THE PERCENT OF THE	然四井(b)	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
MANAGEMENT FEE RECEIVED	管理費收入	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: SINKING FUND	減:儲備基金	\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$150,147.50	\$150,147.50	\$150,147.50	\$450,442.50
		\$150,147.50	\$150,147.50	Ψ150,147.50	ψ130,112.30
TOWN TO THE COMMON TO THE COMM	3mB				
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$201,571.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	次数員 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	声码页 清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0,00	\$0.00	\$0.00	\$0.00
ELECTRICITY	有 / 成 / 成 / 成 / 成 / 成 / 成 / 成 / 成 / 成 /	\$9,156,00	\$9,006.00	\$7,763.00	\$25,925.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	rick 見 園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,230.00	\$5,000.00	\$8,230.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$2,594.18	\$2,974.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$728.58
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500,00	\$25,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,641.36	\$2,779.76	\$2,909.01	\$8,330.13
MAINTENANCE FUND 11%	維修基金 11%	\$7,263.74	\$7,644.34	\$7,999.77	\$22,907.85
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$2,035.80
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00_	\$0.00
TOTAL EXPENSES	總支出	\$140,408.63	\$150,798.59	\$149,855.07	\$441,062.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,738.87	(\$651.09)	\$292.43	\$9,380.21
SURPLUS / (DEFICIT) B/F	承上結存	\$447,402.46	\$457,141.33	\$456,490.24	\$447,402.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$457,141.33	\$456,490.24	\$456,782.67	\$456,782.67
ACCOMMOND DOG (DDI 1011) CA	SCHATTERNA (A1, 1)				



(FORMERLY KNOWN AS INCOME & EXPENDI	ITURE ACCOUNT)				1 2/2010
		- 40 (H)	T 1 10 (→ H)	M 10 (= E)	1-3/2019 TOTAL總計
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL 微语[
INCOME:	收入				
MANAGER GER GER GER BEGER HED	eermalah. 1	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
MANAGEMENT FEE RECEIVED	管理費收入	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: SINKING FUND	減: 儲備基金	\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$150,147.50	\$150,147.50	\$150,147.50	\$450,442.50
		\$150,147.50	\$150,147.50	Ψ150,147.50	4.00, 1.100
EXPENSES:	減:支出				
	7. 北井田子八柳	\$64,469.57	\$70,880.53	\$66,221.15	\$201,571.25
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$9,512.00	\$9,502.00	\$7,904.00	\$26,918.00
ELECTRICITY	電費	\$9,512.00	\$0.00	\$490.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	Φ0,00	φ0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ea 500 00	\$17,147.00	\$0.00	\$19,647.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$2,500.00	\$380.00	\$2,324.60	\$2,704.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00 \$242.86	\$242.86	\$2,324.00	\$3,298.58
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養		\$8,500.00	\$8,500.00	\$25,500.00
LIFTS	升降機	\$8,500.00	\$3,356.28	\$2,806.66	\$8,918.54
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,755.60	\$9,229.77	\$7,718.32	\$24,525.99
MAINTENANCE FUND 11%	維修基金 11%	\$7,577.90	\$38.690.00	\$38,690.00	\$116,070.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$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	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00		\$2,035.80
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$2,033.80
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$143,693.03	\$167,373.54	\$146,912.69	\$457,979.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,454.47	(\$17,226.04)		(\$7,536.76)
SURPLUS / (DEFICIT) B/F	承上結存	\$57,203.40	\$63,657.87	\$46,431.83	\$57,203.40
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$63,657.87	\$46,431.83	\$49,666.64	\$49,666.64



T L 60

TOTAL EXPENSES

SURPLUS / (DEFICIT) B/F

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

HONG KONG GARDENS - BLOCK 21 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2019 TOTAL總計 Jan-19 (一月) Feb-19 (二月) Mar-19 (三月) 收入 INCOME: \$580,986.00 \$193,662.00 \$193,662.00 \$193,662.00 管理費收入 MANAGEMENT FEE RECEIVED (\$29,049.30) (\$9,683.10) (\$9,683.10) (\$9,683.10) 減:儲備基金 LESS: SINKING FUND \$0.00 \$0.00 \$0.00 \$0.00 LESS: PROVISION FOR BAD DEBT - M.F. 管理費壞賬撥備 \$0.00 \$0.00 \$0.00 \$0.00 收回管理費壞賬 ADD: BAD DEBT (M.F.)WRITTEN BACK \$0.00 \$0.00 \$0.00 \$0.00 保險及其他賠償 INSURANCE AND OTHER COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 訴訟費收入 LEGAL FEE RECOVERED \$0.00 \$0.00 \$0.00 \$0.00 利息收入 INTEREST INCOME \$0.00 \$0.00 \$0.00 \$0.00 什項收入 SUNDRY INCOME \$551,936.70 \$183,978.90 \$183,978.90 \$183,978.90 減:支出 **EXPENSES:** \$70,880.53 \$66,221.15 \$201,571.25 \$64,469.57 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$0.00 \$0.00 \$0.00 \$0.00 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 咨詢費 COUNSULTING FEE \$25,825.50 \$8,608.50 \$8,608.50 \$8,608.50 清潔費 CLEANING EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 清泥頭費 DEBRIS REMOVAL CHARGES \$0.00 \$0.00 \$0.00 \$0.00 屋苑設備 FURNITURE, FIXTURES & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 園藝種植 GARDENING EXPENSES \$25,275.00 \$8,956.00 \$7,442.00 \$8,877.00 ELECTRICITY 電費 \$490.00 \$490.00 \$0.00 \$0.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE 保險費 保養維修 MAINTENANCE, REPAIR & INSTALLATION \$27,565.00 \$0.00 \$21,065.00 \$6,500.00 外牆維修及搭棚 CONCRETE AND SCAFFOLDING \$8,899.18 \$0.00 \$2,430,00 \$6,469.18 水電保養維修 DRAINAGE, ELECTRICALS & PUMPS \$728,55 \$242.85 \$242.85 \$242.85 保安系統/衛星電視 SECURITY SYSTEM / SMATV. SYM \$0.00 \$0.00 \$0.00 \$0.00 消防保養 FIRE FIGHTING SYSTEM \$25,500.00 \$8,500.00 \$8,500.00 \$8,500.00 升降機 LIFTS \$2,851.17 \$9,319.53 \$3,578,16 \$2,890.20 管理酬金 4% MANAGER'S REMUNERATION 4% \$9,839.93 \$7,840.70 \$25,628.67 \$7,948.04 維修基金 11% MAINTENANCE FUND 11% \$116,070.00 \$38,690,00 \$38,690.00 \$38,690.00 SECURITY GUARD SERVICE CHARGES 保安費 \$0.00 \$0.00 \$0.00 \$0.00 印刷及廣告費 PRINTING AND STATIONERY \$0.00 \$0.00 \$0.00 \$0.00 薪金 SALARIES \$0.00 \$0.00 \$0.00 \$0.00 強積金 MPF CONTRIBUTION \$2,160.80 \$678.60 \$803.60 \$678.60 SUNDRY EXPENSES 什項支出 \$0.00 \$0.00 \$0.00 \$0.00 交通費 TRAVELLING \$474.00 \$158.00 \$158.00 \$158.00 電話費 TELEPHONE \$0.00 \$0.00 \$0.00 \$0.00 WATER FEE 水費

豪景花園二十一座

總支出

承上結存

本期盈餘/(赤字)

累積盈餘/(赤字)



\$469,507.48

\$82,429.22

\$1,049,760.49

\$1,132,189.71

\$173,752.57

\$10,226,33

\$1,086,176.63

\$1,096,402.96

\$147,562.76

\$36,416.14

\$1.049.760.49

\$1,086,176.63

\$148,192.15

\$35,786.75

\$1,096,402.96

\$1,132,189.71

T.L.60
HONG KONG GARDENS - BLOCK 22

\$FATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				1 2/2010
		T 40/ E)	E 1 10 (- 1)	Mar-19 (三月)	1-3/2019 TOTAL總計
	.If. 3	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	IOIAL®SE
INCOME:	收入				
MANA OF MOVE FOR DECEMBED	松田弗山 1	\$130,460.00	\$130,460.00	\$130,460.00	\$391,380.00
MANAGEMENT FEE RECEIVED	管理費收入	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$19,569.00)
LESS: SINKING FUND	減:儲備基金	\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0,00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入			\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$123,937.00	\$371.811.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$371,611.00
	NA -t-iti				
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,784.89	\$56,934.47	\$53,191.84	\$161,911.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608,50	\$8,608.50	\$25,825.50
	/月冻貨 	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	では、	\$6,398.00	\$6,843.00	\$5,531.00	\$18,772.00
ELECTRICITY FEOGRAFION EXPENSES		\$0.00	\$0.00	\$490.00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0,00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$31.00	\$380.00	\$1,449.60	\$1,860.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$242.85	\$242.85	\$242.85	\$728.55
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$0.00	\$0.00	\$0,00	\$0.00
FIRE FIGHTING SYSTEM	消防保養		\$6,900.00	\$6,900.00	\$20,700.00
LIFTS	升降機	\$6,900.00	\$2,502.99	\$2,493.09	\$7,447.51
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,451.43	\$6,883.23	\$6,856.01	\$20,480.67
MAINTENANCE FUND 11%	維修基金 11%	\$6,741.43	\$38,690.00	\$38,690.00	\$116,070.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00		\$0.00 \$257.40	\$772.20
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	· · · · · · · · · · · · · · · · · · ·	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$495.10	\$0.00	\$495.10
TOTAL EXPENSES	總支出	\$122,263.50	\$128,895.54	\$124,868.29	\$376,027.33
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,673.50	(\$4,958.54)		(\$4,216.33)
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)	(\$133,447.34)	(\$138,405.88)	(\$139,337.17)	(\$139,337.17)



HONG KONG GARDENS - BLOCK 23

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

(I Old Market I have write a second of the s	,				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
				0104 530 00	e272 500 00
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$373,590.00
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$18,679.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$354,910.50
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774.03	\$154,551.60
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	次 <u>数員</u> 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,086.00	\$7,495.00	\$5,815.00	\$20,396.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$11,659.60	\$12,039.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$728.55
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$20,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.24	\$2,521.10	\$2,912.39	\$7,910.73
MAINTENANCE FUND 11%	維修基金 11%	\$6,812.42	\$6,933.03	\$8,009.06	\$21,754.51
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$737.10
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$307.50	\$0.00	\$307.50
TOTAL EXPENSES	總支出	\$120,651.74	\$126,828.22	\$134,505.13	\$381,985.09
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,348.24)	(\$8,524.72)	(\$16,201.63)	(\$27,074.59)
SURPLUS / (DEFICIT) B/F	承上結存	(\$290,235.75)	(\$292,583.99)	(\$301,108.71)	(\$290,235.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$292,583.99)	(\$301,108.71)	(\$317,310.34)	(\$317,310.34)



HONG KONG GARDENS - BLOCK 24

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

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)				1-3/2019
		T 10 (. Ħ)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
	ulte 1	Jan-19 (一月)	ren-19 ()3)	Wiai-17 (/7)	1 O I I LACE
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$420,360.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$21,018.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
SONDK! INCOME	P. A. V.	\$133,114.00	\$133,114.00	\$133,114.00	\$399,342.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$147,192.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	70 数員 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608,50	\$8,608.50	\$8,608.50	\$25,825.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	雷書	\$6,603.00	\$6,822.00	\$5,418.00	\$18,843.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0,00	\$6,730.00	\$0.00	\$6,730.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$940.00	\$408.00	\$1,719.20	\$3,067.20
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$728.55
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,900.00	\$34,900.00	\$6,900.00	\$48,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,491.89	\$3,888.37	\$2,495.26	\$8,875.52
MAINTENANCE FUND 11%	維修基金 11%	\$6,852.71	\$10,693.03	\$6,861.97	\$24,407.71
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$234.00	\$702.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$237.00
WATER FEE	水費	\$0.00	\$495.00	\$0.00	\$495.00
TOTAL EXPENSES	總支出	\$118,719.12	\$163,549.36	\$120,095.00	\$402,363.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,394.88	(\$30,435.36)	\$13,019.00	(\$3,021.48)
SURPLUS / (DEFICIT) B/F	承上結存	\$375,242.99	\$389,637.87	\$359,202.51	\$375,242.99
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$389,637.87	\$359,202.51	\$372,221.51	\$372,221.51
	24 (N/THE 84) (54, 4)				



HONG KONG GARDENS - BLOCK 25

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

SURPLUS / (DEFICIT) B/F

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2019 Jan-19 (一月) Feb-19 (二月) Mar-19 (三月) TOTAL總計 收入 INCOME: \$130,460.00 \$130,460.00 \$391,380.00 \$130,460.00 管理費收入 MANAGEMENT FEE RECEIVED (\$19,569.00) (\$6,523.00)(\$6,523.00) (\$6,523.00)減:儲備基金 LESS: SINKING FUND \$0.00 \$0.00 \$0.00 \$0.00 LESS: PROVISION FOR BAD DEBT - M.F. 管理費壞賬撥備 \$0.00 \$0.00 \$0.00 \$0.00 收回管理費壞賬 ADD: BAD DEBT (M.F.)WRITTEN BACK \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00 \$0.00 訴訟費收入 LEGAL FEE RECOVERED \$0.00 \$0.00 \$0.00 \$0.00 利息收入 INTEREST INCOME \$0.00 \$0.00 \$0.00 \$0.00 什項收入 SUNDRY INCOME \$123,937.00 \$371,811.00 \$123,937.00 \$123,937.00 減:支出 EXPENSES: \$161,911.20 \$51,784.89 \$56,934.47 \$53,191.84 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$0.00 \$0.00 \$0.00 \$0.00 核數費 AUDITORS REMUNERATION \$0.00 \$0.00 \$0.00 \$0.00 COUNSULTING FEE 咨詢費 \$25,825.50 \$8,608.50 \$8,608.50 \$8,608.50 CLEANING EXPENSES 清潔費 \$0.00 \$0.00 \$0.00 \$0.00 清泥頭費 DEBRIS REMOVAL CHARGES \$18,220.00 \$6,273.00 \$6,682.00 \$5,265.00 ELECTRICITY 雷費 \$490.00 \$0.00 \$490.00 節日裝飾 \$0.00 FESTIVAL DECORATION EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 屋苑設備 FURNITURE, FIXTURES & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 訴訟費 LEGAL FEE 保養維修 MAINTENANCE, REPAIR & INSTALLATION \$0,00 \$0.00 \$0.00 \$0.00 外牆維修及搭棚 CONCRETE AND SCAFFOLDING \$4,214.60 \$1,449,60 DRAINAGE, ELECTRICALS & PUMPS \$2,385.00 \$380.00 水電保養維修 \$242.85 \$728.55 \$242.85 \$242.85 保安系統/衛星電視 SECURITY SYSTEM / SMATV, SYM \$0.00 \$0.00 \$0.00 \$0.00 消防保養 FIRE FIGHTING SYSTEM \$6,900.00 \$6,900.00 \$20,700.00 \$6,900.00 LIFTS 升降機 \$2,540.59 \$2,495.35 \$2,482.45 \$7,518.39 管理酬金 4% MANAGER'S REMUNERATION 4% \$20,675.58 \$6,826.75 \$6,986.62 \$6,862.21 維修基金 11% MAINTENANCE FUND 11% \$116,070.00 \$38,690.00 \$38,690,00 \$38,690.00 SECURITY GUARD SERVICE CHARGES 保安費 \$0.00 \$0.00 印刷及廣告費 \$0.00 \$0.00 PRINTING AND STATIONERY \$257.40 \$257.40 \$772,20 \$257,40 SUNDRY EXPENSES 什項支出 \$474.00 \$158.00 \$158.00 \$158.00 TELEPHONE 電話費 \$465.00 \$465.00 \$0.00 \$0.00 WATER FEE 水費 \$378,065.02 \$124,826.85 \$128,675.78 \$124,562.39 總支出 TOTAL EXPENSES

(\$889.85)

\$246,875.82

\$245,985.97

(\$4,738.78)

\$245,985,97

\$241,247,19

(\$625.39)

\$241,247.19

\$240,621.80

豪景花園二十五座

本期盈餘/(赤字)

累積盈餘/(赤字)

承上結存



(\$6,254.02)

\$246,875.82

\$240,621.80

T L 60

1.L.00	
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 & EXPENDITE	JRE ACCOUNT)
`	

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				1-3/2019
		7 10 (EI)	E-1-10 (= E)	Mar 10 (= H)	TOTAL總計
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	IOIALANGE
INCOME:	收入				
A CANAL CON CONTROL DE DECEMBRA	OCTUBELLE 1	\$124,530.00	\$124,530.00	\$124,530.00	\$373,590.00
MANAGEMENT FEE RECEIVED	管理費收入 減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$18,679.50)
LESS: SINKING FUND		\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$118,303.50	\$118,303.50	\$118,303.50	\$354,910.50
		\$116,505.50	\$116,505.50	\$110,505.50	φ55 1,5 10.50
	減: 支出				
EXPENSES:	滅: 文正				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774.03	\$154,551,60
	核數費	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核数量 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	百神貝 清潔費	\$8,608,50	\$8,608.50	\$8,608.50	\$25,825.50
CLEANING EXPENSES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES ELECTRICITY	電費	\$6,756.00	\$7,177.00	\$5,969.00	\$19,902.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
	屋苑設備	\$0.00	\$0.00	\$0.00	\$0,00
FURNITURE, FIXTURES & EQUIPMENT	至死政佣 訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	保養維修	ψ0.00	4		
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,852.00	\$9,852.00
+	水電保養維修	\$0.00	\$380,00	\$1,449.60	\$1,829.60
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$728,55
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$20,700.00
LIFTS MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,464.04	\$2,520.08	\$2,904.23	\$7,888.35
MAINTENANCE FUND 11%	維修基金 11%	\$6,776.12	\$6,930.23	\$7,986.62	\$21,692.97
	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	中剛及廣古真 什項支出	\$245.70	\$245.70	\$245.70	\$737.10
SUNDRY EXPENSES	電話費	\$158.00	\$158.00	\$158.00	\$474.00
TELEPHONE WATER FEE	水費	\$0.00	\$600,00	\$0.00	\$600.00
WATER FEE	小貝 總支出	\$120,272,24	\$126,798.90	\$134,270.53	\$381,341.67
TOTAL EXPENSES	総又山 本期盈餘/(赤字)	(\$1,968.74)	(\$8,495.40)		(\$26,431.17)
SURPLUS / (DEFICIT) FOR THE PERIOD	本 州 盆 脉 (か 子) 承 上 結 存	(\$385,197.05)	(\$387,165.79)	(\$395,661.19)	(\$385,197.05)
SURPLUS / (DEFICIT) B/F	界工紀行 累積盈餘/(赤字)	(\$387,165.79)	(\$395,661.19)	(\$411,628.22)	(\$411,628.22)
ACCUM.SURPLUS / (DEFICIT) C/F	系領紐欧八外士)	(ψουτ,1ου.1ο)	(4555,002,15)	(+)	



T.L.60

HONG KONG GARDENS - BLOCK 27

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERL I KNOWN AS INCOME & EXTENDE	(ORE/ICCCOINT)				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
		0440 460 00	0172 460 00	#172 460 00	\$520,380.00
MANAGEMENT FEE RECEIVED	管理費收人	\$173,460.00	\$173,460.00	\$173,460.00	(\$26,019.00)
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$494,361.00
		\$164,787.00	\$164,787.00	\$164,787.00	5494,301.00
EXPENSES:	減:支出				
A PROPERTY OF A A PROPING EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774.03	\$154,551.60
APPORTIONMENT OF GARDENS EXPENSES	公共負用之刀無 核數費	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數質 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	否的复 清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50
CLEANING EXPENSES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	消光與其 雷費	\$9,195.00	\$9,260.00	\$7,917.00	\$26,372.00
ELECTRICITY ELECTRICAL DECORATION EXPENSES	电复 節日裝飾	\$0.00	\$0.00	\$490.00	\$490.00
FESTIVAL DECORATION EXPENSES	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	全元 任 管 維修	\$0.00	\$ 0.00		
MAINTENANCE, REPAIR & INSTALLATION	外牆維修及搭棚	\$0.00	\$0.00	\$5,630.00	\$5,630.00
CONCRETE AND SCAFFOLDING	水電保養維修	\$174.00	\$1,212.00	\$2,460.60	\$3,846.60
DRAINAGE, ELECTRICALS & PUMPS	小电床食料的 保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$728.55
SECURITY SYSTEM / SMATV. SYM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$27,600.00
LIFTS	开呼機 管理酬金 4%	\$2,668.40	\$2,774.02	\$2,950.39	\$8,392.81
MANAGER'S REMUNERATION 4%	信 生 酬 立 470 維 修 基 金 11%	\$7,338.11	\$7,628.56	\$8,113.56	\$23,080.23
MAINTENANCE FUND 11%	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	新金	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES MPF CONTRIBUTION	新亚 強積金	\$0.00	\$0.00	\$0.00	\$0.00
	分類 付項支出	\$245.70	\$245.70	\$365.70	\$857.10
SUNDRY EXPENSES	71項又山 交通費	\$0,00	\$0.00	\$0.00	\$0.00
TRAVELLING	電話費	\$354.00	\$354.00	\$155.00	\$863.00
TELEPHONE	电码复 水費	\$0.00	\$1,537.50	\$0.00	\$1,537.50
WATER FEE	小貝 總支出	\$126,147.59	\$134,099.67	\$135,597.63	\$395,844.89
TOTAL EXPENSES		\$38,639.41	\$30,687.33	\$29,189.37	\$98,516.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字) 承上結存	\$621,949.16	\$660,588.57	\$691,275.90	\$621,949.16
SURPLUS / (DEFICIT) B/F		\$660,588.57	\$691,275.90	\$720,465.27	\$720,465.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	φυου, 366.37	ψυλι,213.90	Ψ120, 103.21	4.23,



HONG KONG GARDENS - BLOCK 28

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

INCOME: 收入 MANAGEMENT FEE RECEIVED 信理軟人 \$165,200.00 \$165,200.00 \$405,000.00 \$405,000.00 \$105,000.00 \$405,000.00 \$105,000.00 \$405,000.00	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
MANAGEMENT FEE RECEIVED 管理勢収入			T 40/ FI	E. 10 (= E)	Man 10 (= H)		
MANAGEMENT FEE RECEIVED 管理軟人 \$165,200.00 \$165,200.00 \$495,600.00 LESS: SINKING FUND 域:健康基金 \$8,260.00 \$8,260.00 \$8,260.00 \$8,260.00 \$8,260.00 \$8,260.00 \$8,260.00 \$8,260.00 \$8,260.00 \$8,00.00 \$8,00.00 LESS: SINKING FUND 域:健康基金 \$8,260.00 \$8,00.00 \$8,00.00 \$8,00.00 LESS: SINKING FUND 域:健康基金 \$9,000 \$0,000 \$0,000 \$9,000 ADD: BAD DEBT (MF.) PWRITTEN BACK WURETHERS WE \$9,000 \$0,000 \$9,000 INTERS RECOVERED 対応状 \$9,000 \$9,000 \$9,000 INTERS TINCOME 利息收入 \$9,000 \$9,000 \$9,000 SUNDRY INCOME 村埠收入 \$9,000 \$9,000 \$9,000 SUNDRY INCOME 村埠收入 \$9,000 \$156,940.00 \$156,940.00 \$176,940.00 EXPENSES: 域:支出			Jan-19 (一月)	Feb-19 (—月)	Mar-19 (二月)	I O I A LANGE	
LESS: SIKKING FUND LEGAL FER RECOVERED LEGAL FER LECAL FER RECOVERED LEGAL FER RECOVER FOR SEARCH L	INCOME;	收入					
LESS: SPROVISION FOR BAD DEBT - M.F. 存置健康関係	MANIACEMENT EEE DECEIVED	管理费 收入	\$165,200.00	\$165,200.00	\$165,200.00	\$495,600.00	
LESS: PROVISION FOR BAD DEBT - M.F. 性理整理限標標 \$0.00 \$0		·				(\$24,780.00)	
ADD: BAD DEBT (MF, DWRITTEN BACK NEW PRINTERS ACK)		.,,	. , ,	(, ,	, ,	\$0.00	
NSURANCE AND OTHER COMPENSATION 保護皮性化酵檀 S0.00			*	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED 許必要収入					\$0.00	\$0.00	
INTEREST INCOME 利息収入 第0.00 \$			•	• •	\$0.00	\$0.00	
Name					\$0.00	\$0.00	
大学校内			•		\$0.00	\$0.00	
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核数費 \$0.00 \$0.0	SUNDRY INCOME	11項収入				\$470,820.00	
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION 技数費 \$0.00	EXPENSES:	減:支出					
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 COUNSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$8,608.50 \$8,608.50 \$8,608.50 \$25,825.50 DEBRIS REMOVAL CHARGES 清泥預費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$7,188.00 \$7,393.00 \$6,034.00 \$20,615.00 FESTIVAL DECORATION EXPENSES 節目 長飾 \$0.00 \$0.00 \$490.00 \$20,615.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑健備 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$490.00 \$2,460.60 \$2,950.60 SECURITY SYSTEM / SMATV. SYM 保安委結/衛星電視 \$242.85 \$242.85 \$242.85 \$242.85 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATI	ADDODITIONMENT OF GARDENS EXPENSES	小土寿 田 ラ 分攤	\$47.077.20	\$51,758.59	\$48,356.20	\$147,191.99	
COUNSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$8,608.50 \$8,608.50 \$25,825.50 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$7,188.00 \$7,393.00 \$6,034.00 \$20,615.00 FURNITURE, FIXTURES & EQUIPMENT E免疫債 \$0.00 \$0.00 \$490.00 \$400.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外端維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$90.00 \$2,460.60 \$2,950.60 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$242.85 \$242.85 \$242.85 \$728.55 FIRE FIGHTING SYSTEM 消防保養 \$9,000 \$0.00 \$0		m. () () () (1 -) (-) (-)		\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$8,608.50	\$8,608.50	\$8,608.50	\$25,825.50	
ELECTRICITY FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$490.00 \$490.00 FURNITURE, FIXTURES & EQUIPMENT		.,	\$0.00	\$0.00	\$0.00	\$0.00	
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$490.00 \$490.00 \$490.00 FURNITURE, FIXTURES & EQUIPMENT 唇苑設備 \$0.00			\$7,188.00	\$7,393.00	\$6,034.00	\$20,615.00	
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0			\$0.00	\$0.00	\$490.00	\$490.00	
MAINTENANCE, REPAIR & INSTALLATION CR養維修			\$0.00	\$0.00	\$0.00	\$0.00	
CONCRETE AND SCAFFOLDING 外籍維修及搭棚 \$0.00	,						
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00	•		\$0.00	\$0.00	\$0.00	\$0.00	
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$242.85 \$242.85 \$242.85 \$728.55 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,604.60 \$27,600.00 \$27,600.00 \$21,566.83 \$21,566.83 \$21,566.83 \$21,566.83 \$21,566.83 \$21,566.83 \$21,566.83 \$21,566.83 \$21,560.00 \$21,560.00 \$21,560.00 \$21,560.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$21,560.00 \$21,566.30 \$22,40.00 \$21,500.00 \$21,500.00 \$21,500.00			\$0.00	\$490.00	\$2,460.60	\$2,950.60	
FIRE FIGHTING SYSTEM			\$242.85	\$242.85	\$242.85	\$728.55	
LIFTS 升降機 \$9,200.00 \$9,200.00 \$9,200.00 \$27,600.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,580.69 \$2,617.19 \$2,644.60 \$7,842.48 MAINTENANCE FUND 11% 维修基金 11% \$7,096.91 \$7,197.28 \$7,272.64 \$21,566.83 SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$116,070.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$234.00 \$234.00 \$234.00 \$702.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$354.00 \$155.00 \$863.00 WATER FEE 水費 \$0.00 \$217.50 \$0.00 \$217.50 TOTAL EXPENSES 總支出 \$121,272.15 \$127,002.91 <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>			\$0.00	\$0.00	\$0.00		
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,580.69 \$2,617.19 \$2,644.60 \$7,842.48 MAINTENANCE FUND 11% 維修基金 11% \$7,096.91 \$7,197.28 \$7,272.64 \$21,566.83 SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$116,070.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00		., .,	\$9,200.00	\$9,200.00	\$9,200.00		
MAINTENANCE FUND 11% 维修基金 11% \$7,096.91 \$7,197.28 \$7,272.64 \$21,566.83 \$ECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$116,070.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0			\$2,580.69	\$2,617.19	\$2,644.60	\$7,842.48	
SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$116,070.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$			\$7,096.91	\$7,197.28	\$7,272.64		
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$234.00 \$234.00 \$234.00 \$702.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$354.00 \$354.00 \$155.00 \$863.00 WATER FEE 水費 \$0.00 \$217.50 \$0.00 \$217.50 TOTAL EXPENSES 總支出 \$121,272.15 \$127,002.91 \$124,388.39 \$372,663.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤宇) \$35,667.85 \$29,937.09 \$32,551.61 \$98,156.55 SURPLUS / (DEFICIT) B/F 承上結存 \$386,830.84 \$422,498.69 \$452,435.78 \$386,830.84		保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$116,070.00	
SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$234.00 \$234.00 \$234.00 \$702.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$354.00 \$354.00 \$155.00 \$863.00 WATER FEE 水費 \$0.00 \$217.50 \$0.00 \$217.50 TOTAL EXPENSES 總支出 \$121,272.15 \$127,002.91 \$124,388.39 \$372,663.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$35,667.85 \$29,937.09 \$32,551.61 \$98,156.55 SURPLUS / (DEFICIT) B/F 承上結存 \$386,830.84 \$422,498.69 \$452,435.78 \$386,830.84			\$0.00	\$0.00	\$0.00		
MPF CONTRIBUTION 接積金			\$0.00	\$0.00	\$0.00	*	
SUNDRY EXPENSES 什項支出 \$234.00 \$234.00 \$234.00 \$702.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$354.00 \$354.00 \$155.00 \$863.00 WATER FEE 水費 \$0.00 \$217.50 \$0.00 \$217.50 TOTAL EXPENSES 總支出 \$121,272.15 \$127,002.91 \$124,388.39 \$372,663.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$35,667.85 \$29,937.09 \$32,551.61 \$98,156.55 SURPLUS / (DEFICIT) B/F 承上結存 \$386,830.84 \$422,498.69 \$452,435.78 \$386,830.84			\$0.00	\$0.00	\$0.00		
TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$354.00 \$354.00 \$155.00 \$863.00 WATER FEE 水費 \$0.00 \$217.50 \$0.00 \$217.50 TOTAL EXPENSES 總支出 \$121,272.15 \$127,002.91 \$124,388.39 \$372,663.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$35,667.85 \$29,937.09 \$32,551.61 \$98,156.55 SURPLUS / (DEFICIT) B/F 承上結存 \$386,830.84 \$422,498.69 \$452,435.78 \$386,830.84			\$234,00	\$234.00	\$234.00		
TELEPHONE 電話費 \$354.00 \$354.00 \$155.00 \$863.00 WATER FEE 水費 \$0.00 \$217.50 \$0.00 \$217.50 TOTAL EXPENSES 總支出 \$121,272.15 \$127,002.91 \$124,388.39 \$372,663.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$35,667.85 \$29,937.09 \$32,551.61 \$98,156.55 SURPLUS / (DEFICIT) B/F 承上結存 \$386,830.84 \$422,498.69 \$452,435.78 \$386,830.84			\$0.00	\$0.00	\$0.00		
WATER FEE 水費 \$0.00 \$217.50 \$0.00 \$217.50 TOTAL EXPENSES 總支出 \$121,272.15 \$127,002.91 \$124,388.39 \$372,663.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$35,667.85 \$29,937.09 \$32,551.61 \$98,156.55 SURPLUS / (DEFICIT) B/F 承上結存 \$386,830.84 \$422,498.69 \$452,437.78 \$386,830.84			\$354.00	\$354.00	\$155.00		
TOTAL EXPENSES 總支出 \$121,272.15 \$127,002.91 \$124,388.39 \$372,663.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$35,667.85 \$29,937.09 \$32,551.61 \$98,156.55 SURPLUS / (DEFICIT) B/F 承上結存 \$386,830.84 \$422,498.69 \$452,435.78 \$386,830.84			\$0.00				
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$35,667.85 \$29,937.09 \$32,551.61 \$98,156.55 SURPLUS / (DEFICIT) B/F 承上結存 \$386,830.84 \$422,498.69 \$452,435.78 \$386,830.84			\$121,272.15	\$127,002.91			
SURPLUS / (DEFICIT) B/F 承上結存 \$386,830.84 \$422,498.69 \$452,435.78 \$386,830.84	-	本期盈餘/(赤字)	\$35,667.85	\$29,937.09	\$32,551.61		
0.000 0	· · · · · · · · · · · · · · · · · · ·		\$386,830.84	\$422,498.69			
	, ,		\$422,498.69	\$452,435.78	\$484,987.39	\$484,987.39	



(1 Oldinate 1 Into William Into one of the	Ź				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
					0.40 < 44.0.00
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$406,410.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$20,320.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,750.00	\$900.00	\$150.00	\$2,800.00
		\$130,446.50	\$129,596.50	\$128,846.50	\$388,889.50
EXPENSES:	減 : 支出				
	21 Martin (77) . (1 MM	#22 200 7 4	\$25,627.70	\$23,943.04	\$72,880.48
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,309.74 \$0.00	\$23,027.70	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$14,017.50	\$14,017.50	\$14,017.50	\$42,052.50
CLEANING EXPENSES	清潔費	\$14,017.30	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$18,763.00	\$17,619.00	\$15,572.00	\$51,954.00
ELECTRICITY	電費	, ,	\$17,619.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	Ψ0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	#0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$1,057.80	\$5,427.80
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,370.00	· ·	\$1,037.50	\$3,412.50
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.30	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$2,160.00	\$0.00	\$2,300.00	\$6,900.00
LIFTS	升降機	\$2,300.00	\$2,300.00	\$2,300.00 \$2,461.41	\$7,836.94
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,799.40	\$2,576.13		\$21,551.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,698.34	\$7,084.34	\$6,768.87	\$21,331.33 \$64,605.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$0,00
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	\$4,749.13	\$14,247.39
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$213.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$2,857.75
WATER FEE	水費	\$0.00	\$2,092.50	\$0.00	\$2,092.50
TOTAL EXPENSES	總支出	\$103,792.36	\$99,691.30	\$94,708.50	\$298,192.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,654.14	\$29,905.20	\$34,138.00	\$90,697.34
SURPLUS / (DEFICIT) B/F	承上結存	\$4,871,374.61	\$4,898,028.75	\$4,927,933.95	\$4,871,374.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,898,028.75	\$4,927,933.95	\$4,962,071.95	\$4,962,071.95



1.B.00	
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 & EXPENDITU	IRE ACCOUNT)

(FORWIELE FROM THE INCOME & BALLETEE	,				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入	, , , , ,			
1100.111					
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$324,900.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$16,245.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,000.00	\$150.00	\$850.00	\$2,000.00
DOTAL MOSTILE		\$103,885.00	\$106,035.00	\$103,735.00	\$313,655.00
ENDENOTES	滅 : 支出				
EXPENSES:	减 .又山				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$18,634.71	\$20,487.78	\$19,141.00	\$58,263.49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$42,052.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$20,878.00	\$17,554.00	\$11,598.00	\$50,030.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$777.80
SECURITY SYSTEM	保安系統	\$1,137.50	\$4,137.50	\$1,137.50	\$6,412.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,492.70	\$2,479.73	\$2,169.95	\$7,142.38
MAINTENANCE FUND 11%	維修基金 11%	\$6,854.91	\$6,819.25	\$5,967.36	\$19,641.52
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$64,605.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$3,796.64	\$3,796.64	\$3,796.64	\$11,389.92
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$433.75	\$433.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$2,857.75
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$90,299.71	\$91,779.90	\$81,527.00	\$263,606.61
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,585.29	\$14,255.10	\$22,208.00	\$50,048.39
SURPLUS / (DEFICIT) B/F	承上結存	\$3,331,486.20	\$3,345,071.49	\$3,359,326.59	\$3,331,486.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,345,071.49	\$3,359,326.59	\$3,381,534.59	\$3,381,534.59
` '					



HONG KONG GARDENS - CARPARK C STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Name	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
NAMAGEMENT FEE RECEIVED 管理野收入			Ion 10 (Ħ)	Eab_10 (二日)	Mar-19 (三日)	
MANAGEMENT FEE RECEIVED 管理費收入 \$137,361.00 \$137,361.00 \$412,083.00 LESS: SINKING FUND 演: 儲備基金 (\$6,868.05) (\$6,868.05) (\$6,686.05) (\$20,604.15) LESS: SINKING FUND 演: 儲備基金 (\$6,868.05) (\$6,868.05) (\$6,686.05) (\$20,604.15) LESS: PROVISION FOR BAD DEBT - M.F. 管理學塊眼情情 \$0.00	71.00.00	Ille 1	Jan-19 (一月)	ren-19 (/3)	Wiai-17 (,/1)	1 O TILL WOLL
Substitution Su	INCOME:	収入				
LESS: SPKING FUND LESS: SPKING FUND LESS: SPKING FUND LESS: PROVISION FOR BAD DEBT - M.F. 管理費項服機備	MANIA CEMENT EEE DECEIVED	答钮 弗收入	\$137 361.00	\$137.361.00	\$137,361.00	\$412,083.00
LESS: PROVISION FOR BAD DEBT - M.F. 管理管理機構像 \$0.00 \$0		D 2007 C D 11				(\$20,604.15)
NSURANCE AND OTHER COMPENSATION				· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
Many				\$0.00	\$0.00	\$0.00
NTEREST INCOME 利息収入 \$0.00 \$0.00 \$0.00 \$0.00 \$3.100.00 \$1.100.00 \$1.250.00 \$3.100.00 \$1.100.00 \$1.250.00 \$3.100.00 \$3.100.00 \$1.100.00 \$1.250.00 \$3.100.00 \$3.100.00 \$1.100.00 \$1.250.00 \$3.100 \$3.100.00 \$3.				\$0.00	\$0.00	\$0.00
SUNDRY INCOME 作項収入 S750.00 \$1,100.00 \$1,250.00 \$3,100.00			*		\$0.00	\$0.00
EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分難 \$21,282.81 \$23,399.20 \$21,861.04 \$66,543.05 AUDITORS REMUNERATION 核數費 \$0.00 \$0			·	\$1,100.00	\$1,250.00	\$3,100.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$21,282.81 \$23,399.20 \$21,861.04 \$66,543.05 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CARPARK EQUIPMENT 車場設備 \$0.00 \$0.00 \$0.00 \$0.00 COUNSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$14,017.50 \$14,017.50 \$14,017.50 \$42,052.50 DEBIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$18,227.00 \$16,515.00 \$15,496.00 \$50,238.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$777.80 \$777.80 CONCRETE AND SCAFFOLDING 外脂維修及搭棚 \$0.00 \$0.00 \$777.80 \$777.80 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$777.80 \$777.80 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE FUND 11%<	SUNDRY INCOME	11-24/0/			\$131,742.95	\$394,578.85
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$21,282.81 \$23,399.20 \$21,861.04 \$66,543.05 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CARPARK EQUIPMENT 車場設備 \$0.00 \$0.00 \$0.00 \$0.00 COUNSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$14,017.50 \$14,017.50 \$14,017.50 \$42,052.50 DEBIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$18,227.00 \$16,515.00 \$15,496.00 \$50,238.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$777.80 \$777.80 CONCRETE AND SCAFFOLDING 外脂維修及搭棚 \$0.00 \$0.00 \$777.80 \$777.80 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$777.80 \$777.80 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE FUND 11%<						
AUDITORS REMUNERATION 核數質 \$0.00 \$0.	EXPENSES:	減:支出				
AUDITORS REMUNERATION 核製費 \$0.00 \$0	ADDODITIONMENT OF GADDENS EXPENSES	小生専田 ラ分離	\$21,282,81	\$23,399.20	\$21,861.04	\$66,543.05
CARPARK EQUIPMENT 車場設備 \$0.00 \$0.00 \$0.00 COUNSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$14,017.50 \$14,017.50 \$42,052.50 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$18,227.00 \$16,515.00 \$15,496.00 \$50,238.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$777.80 \$777.80 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$777.80 \$777.80 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$777.80 \$777.80 SECURITY SYSTEM 保安系統 \$1,137.50 \$1,137.50 \$1,137.50 \$1,137.50 \$3,412.50 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,408.24 \$2,342.51 \$2,347.45 \$7,098.20 MAINTENANCE FUND 11% 维修基金 11% \$6,622.65 \$6,441.89 \$6,455.48 \$19,520.02 SECURITY GUARD SERVICE CHARGES 保安費 \$		F 17 17 17 17 11 11 11 11 11 11 11 11 11		\$0.00	\$0.00	\$0.00
COUNSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$14,017.50 \$14,017.50 \$14,017.50 \$42,052.50 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$18,227.00 \$16,515.00 \$15,496.00 \$50,238.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$			\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES 清潔費 \$14,017.50 \$14,017.50 \$14,017.50 \$42,052.50 DEBRIS REMOVAL CHARGES 清泥頭貴 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$18,227.00 \$16,515.00 \$15,496.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$777.80 \$777.80 SECURITY SYSTEM 保安系統 \$1,137.50 \$1,137.50 \$1,137.50 \$3,412.50 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,408.24 \$2,342.51 \$2,347.45 \$7,098.20 MAINTENANCE FUND 11% 维修基金 11% \$6,622.65 \$6,441.89 \$6,455.48 \$19,520.02 SECURITY GUARD SERVICE CHARGES 保安費 \$21,535.00 \$21,535.00 \$21,535.00 \$64,605.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>			\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00			\$14,017.50	\$14,017.50	\$14,017.50	. ,
ELECTRICITY 電費 \$18,227.00 \$16,515.00 \$15,496.00 \$50,238.00 MAINTENANCE, REPAIR & INSTALLATION CR養維修			\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION		.,	\$18,227.00	\$16,515.00	\$15,496.00	\$50,238.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$777.80 \$777.80 SECURITY SYSTEM 保安系統 \$1,137.50 \$1,137.50 \$1,137.50 \$3,412.50 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,408.24 \$2,342.51 \$2,347.45 \$7,098.20 MAINTENANCE FUND 11% 维修基金 11% \$6,622.65 \$6,441.89 \$6,455.48 \$19,520.02 SECURITY GUARD SERVICE CHARGES 保安費 \$21,535.00 \$21,535.00 \$21,535.00 \$21,535.00 \$64,605.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$0.00 \$69.00 \$433.75 \$502.75 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00		保養維修				
DRAINAGE, ELECTRICALS & POINTS 水电保管報酬 \$3,412.50 SECURITY SYSTEM 保安系統 \$1,137.50 \$1,137.50 \$0,00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,408.24 \$2,342.51 \$2,347.45 \$7,098.20 MAINTENANCE FUND 11% 维修基金 11% \$6,622.65 \$6,441.89 \$6,455.48 \$19,520.02 SECURITY GUARD SERVICE CHARGES 保安費 \$21,535.00 \$21,535.00 \$21,535.00 \$64,605.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,336.17 \$4,336.17 \$4,336.17 \$13,008.51 SUNDRY EXPENSES 什項支出 \$0.00 \$69.00 \$433.75 \$502.75 TELEPHONE 電話費 \$952.75 \$952.50 \$952.50 \$2,857.75 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,519.62 \$90,746.27 \$89,350.19		外牆維修及搭棚	\$0.00			
SECURITY SYSTEM 保安系統 \$1,137.50 \$1,137.50 \$1,137.50 \$3,412.50 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,408.24 \$2,342.51 \$2,347.45 \$7,098.20 MAINTENANCE FUND 11% 維修基金 11% \$6,622.65 \$6,441.89 \$6,455.48 \$19,520.02 SECURITY GUARD SERVICE CHARGES 保安費 \$21,535.00 \$21,535.00 \$21,535.00 \$64,605.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,336.17 \$4,336.17 \$4,336.17 \$13,008.51 SUNDRY EXPENSES 什項支出 \$0.00 \$69.00 \$433.75 \$502.75 TELEPHONE 電話費 \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,519.62 \$90,746.27 \$89,350.19 \$270,616.08 SURPLUS / (DEFICI	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00		•	
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,408.24 \$2,342.51 \$2,347.45 \$7,098.20 MAINTENANCE FUND 11% 维修基金 11% \$6,622.65 \$6,441.89 \$6,455.48 \$19,520.02 SECURITY GUARD SERVICE CHARGES 保安費 \$21,535.00 \$21,535.00 \$21,535.00 \$64,605.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0		保安系統	\$1,137.50	,		. ,
MAINTENANCE FUND 11% 维修基金 11% \$6,622.65 \$6,441.89 \$6,455.48 \$19,520.02 \$60,000 \$60,000 \$21,535.00 \$21,535.00 \$21,535.00 \$21,535.00 \$64,605.00 \$60,000	FIRE FIGHTING SYSTEM	消防保養	\$0.00			
MAINTENANCE FUND 11% 維修基金 11% \$6,622.65 \$6,441.89 \$6,455.48 \$19,520.02 \$ECURITY GUARD SERVICE CHARGES 保安費 \$21,535.00 \$21,535.00 \$21,535.00 \$64,605.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,408.24	\$2,342.51		. ,
SECURITY GOARD SERVICE CHARGES 株女質 \$0.00 <t< td=""><td>MAINTENANCE FUND 11%</td><td>維修基金 11%</td><td>\$6,622.65</td><td>\$6,441.89</td><td></td><td></td></t<>	MAINTENANCE FUND 11%	維修基金 11%	\$6,622.65	\$6,441.89		
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,336.17 \$4,336.17 \$4,336.17 \$13,008.51 SUNDRY EXPENSES 什項支出 \$0.00 \$69.00 \$433.75 \$502.75 TELEPHONE 電話費 \$952.75 \$952.50 \$952.50 \$2,857.75 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,519.62 \$90,746.27 \$89,350.19 \$270,616.08 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$40,723.33 \$40,846.68 \$42,392.76 \$123,962.77 SURPLUS / (DEFICIT) B/F 承上結存 \$1,008,540.82 \$1,049,246.15 \$1,009,116.83 \$1,008,540.82	SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00		. ,	
ELEGAL FEE 訴訟資 35.00 4.336.17 \$4,336.17 \$13,008.51 STAFF COST ALLOCATION 人力成本調配 \$4,336.17 \$4,336.17 \$13,008.51 SUNDRY EXPENSES 什項支出 \$0.00 \$69.00 \$433.75 \$502.75 TELEPHONE 電話費 \$952.75 \$952.50 \$952.50 \$2,857.75 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,519.62 \$90,746.27 \$89,350.19 \$270,616.08 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$40,723.33 \$40,846.68 \$42,392.76 \$123,962.77 SURPLUS / (DEFICIT) B/F 承上結存 \$1,008,540.82 \$1,049,264.15 \$1,009,11.83 \$1,008,540.82		印刷及廣告費	*			
SUNDRY EXPENSES 什項支出 \$0.00 \$69.00 \$433.75 \$502.75 TELEPHONE 電話費 \$952.75 \$952.50 \$952.50 \$2,857.75 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,519.62 \$90,746.27 \$89,350.19 \$270,616.08 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$40,723.33 \$40,846.68 \$42,392.76 \$123,962.77 SURPLUS / (DEFICIT) B/F 承上結存 \$1,008,540.82 \$1,049,264.15 \$1,099,110.83 \$1,008,540.82	LEGAL FEE	訴訟費				****
SUNDRY EXPENSES 计模文品 \$35.00 \$952.75 \$952.50 \$952.50 \$2,857.75 TELEPHONE 電話費 \$90.00 \$0	STAFF COST ALLOCATION	人力成本調配	\$4,336.17	. ,		
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,519.62 \$90,746.27 \$89,350.19 \$270,616.08 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$40,723.33 \$40,846.68 \$42,392.76 \$123,962.77 SURPLUS / (DEFICIT) B/F 承上結存 \$1,049,264.15 \$1,049,110.83 \$1,008,540.82	SUNDRY EXPENSES	什項支出			•	
WATER FEB 木質 50.00 \$90,519.62 \$90,746.27 \$89,350.19 \$270,616.08 TOTAL EXPENSES 總支出 \$90,519.62 \$90,746.27 \$89,350.19 \$270,616.08 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$40,723.33 \$40,846.68 \$42,392.76 \$123,962.77 SURPLUS / (DEFICIT) B/F 承上結存 \$1,049,264.15 \$1,090,110.83 \$1,008,540.82 **** **** ****	TELEPHONE	電話費	\$952.75		•	
TOTAL EXPENSES 第20 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$40,723.33 \$40,846.68 \$42,392.76 \$123,962.77 SURPLUS / (DEFICIT) B/F 承上結存 \$1,008,540.82 \$1,049,264.15 \$1,090,110.83 \$1,008,540.82 *** (1,049,264.15) *** (1,049,264.15) *** (1,049,264.15) *** (1,049,264.15) *** (1,049,264.15)	WATER FEE	水費				
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$40,723.33 \$40,846.68 \$42,392.76 \$123,962.77 SURPLUS / (DEFICIT) B/F 承上結存 \$1,008,540.82 \$1,049,264.15 \$1,090,110.83 \$1,008,540.82	TOTAL EXPENSES	總支出				
SURPLUS / (DEFICIT) B/F 承上結存 \$1,008,540.82 \$1,049,264.15 \$1,090,110.83 \$1,008,540.82		本期盈餘/(赤字)	. ,		. ,	
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字)		承上結存				
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,049,264.15	\$1,090,110.83	\$1,132,503.59	\$1,132,503.59



HONG KONG GARDENS - CARPARK D STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		I 10 (日)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
	elle 1	Jan-19 (一月)	ren-13 (二月)	Wiai-19 (二月)	TOTALWORL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$21,772.80)
LESS: PROVISION FOR BAD DEBT - M.F.	一個用墨亚 管理 費壞賬撥 備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0,00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入 什項收入	\$700.00	\$550.00	\$650.00	\$1,900.00
SUNDRY INCOME	日項収入	\$138,594.40	\$138,444.40	\$138,544.40	\$415,583.20
		4100,00	1 5 7		
EXPENSES:	減: 支出				
EM ENDED.	#X · X ii				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,292.46	\$32,205.35	\$30,088.31	\$91,586.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$42,052.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,124.00	\$11,979.00	\$9,799.00	\$32,902.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,130.80	\$2,130.80
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$7,137.50	\$9,412.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,189.39	\$2,223.58	\$2,470.16	\$6,883.13
MAINTENANCE FUND 11%	維修基金 11%	\$6,020.83	\$6,114.85	\$6,792.95	\$18,928.63
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$64,605.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,968.06	\$5,968.06	\$5,968.06	\$17,904.18
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$213.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$2,857.75
WATER FEE	水費	\$0.00	\$0.00	\$0.00_	\$0.00
TOTAL EXPENSES	總支出	\$92,237.49	\$96,133.34	\$101,105.53	\$289,476.36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$46,356.91	\$42,311.06	\$37,438.87	\$126,106.84
SURPLUS / (DEFICIT) B/F	承上結存	\$1,277,299.28	\$1,323,656.19	\$1,365,967.25	\$1,277,299.28
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,323,656.19	\$1,365,967.25	\$1,403,406.12	\$1,403,406.12
TOOO	M. 18. mrs. 4. 4. 4. 4. 4.				



1-3/2019

NAME Pan P	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
NANAGEMENT FEE RECEIVED 管理費収入			- 40 / HS	T 1 10(-1)	Ma., 10 (= H)	1-3/2019 TOTAL 納計
MANAGEMENT FEE RECEIVED 管理費收入 \$177,606.00 \$177,606.00 \$332,818.00 LESS: SINKING FUND 減・結構基金 \$(\$8,880.30) \$(\$8,880.30) \$(\$2,866.409.00) TELECOM STATION INCOME 地域では、			Jan-19(一月)	Feb-19 (—月)	Mar-19 (二月)	I O I A LANGE
LESS: SINKING FUND 漢:結構基金	INCOME:	收入				
LESS: SINKING FUND 漢:情間建金 (\$8,880.30) (\$8,880.30) (\$26,640.90) (MANIA CEMENTE EEU DECENTED	答 理 書 收 λ	\$177,606,00	\$177,606.00	\$177,606,00	\$532,818.00
TELLECOM STATION INCOME 電話で飲入						(\$26,640.90)
Mail			. , ,			\$264,900.00
NSURANCE AND OTHER COMPENSATION 保験及其他賠償					. ,	\$0.00
No.					\$0.00	\$0.00
大学校 大学				-	\$225.00	\$1,552.50
APPORTIONMENT OF GARDEN EXPENSE 公共費用之分攤 \$1,961.55 \$2,156.61 \$2,014.84 \$6,133.00 AUDITORS REMUNIERATION 核數費 \$0.00	SUNDAT INCOME	11-942/			\$257,250.70	\$772,629.60
ADDITORS REMUNERATION 核酸費 \$0.00 \$0	EXPENSES:	減:支出				
AUDITORS REMUNIERATION 核酸費 \$0.00 \$	ADDODITIONMENT OF GADDEN EYPENGE	ル土寿田 ラ分攤	\$1.961.55	\$2,156.61	\$2,014.84	\$6,133.00
AIR CONDITION SYSTEM		, ., .,		\$0.00	\$0.00	\$0.00
SOURTHMENT RENT/RATES 地租煙餉 \$7,974.00 \$0.00 \$0.00 \$7,974.00 \$0.			·	\$6,900.00	\$6,900.00	\$20,700.00
COUNSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00					\$0.00	\$7,974.00
CLEANING EXPENSES			,	\$0.00	\$0.00	\$0.00
			\$43,710.00	\$43,710.00	\$43,710.00	\$131,130.00
ELECTRICITY 電費 \$28,766.13 \$28,287.79 \$26,117.13 \$83,171.05 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$3,180.00 \$3,180.00 \$0.00			\$0.00	\$0.00	\$0.00	
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$3,180.00 \$3,180.00 FURNITURE, FIXTURES & EQUIPMENT 商場設備 \$0.00 \$0.			\$28,766.13	\$28,287.79	\$26,117.13	\$83,171.05
FURNITURE, FIXTURES & EQUIPMENT			\$0.00	\$0.00	\$3,180.00	\$3,180.00
Senerator 接電機			\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CR養維修 S0.00 \$0.00			\$900.00	\$900.00	\$900.00	\$2,700.00
SONORETE AND SCAFFOLDING 外職維修及搭棚 \$0.00						
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$130.00 \$120.00 \$2,355.98 \$2,605.98 SECURITY SYSTEM 保安系統 \$0.00	•		\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM 保安系統 \$0.00 \$0.00 \$0.00 \$0.00 FIRE FIGHTING SYSTEM 消防保養 \$2,160.00 \$0.00 \$0.00 \$2,160.00 LIFTS 升降機 \$19,146.00 \$19,146.00 \$19,146.00 \$57,438.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$6,118.45 \$5,994.45 \$5,836.52 \$17,949.42 MAINTENANCE FUND 11% 维修基金 11% \$16,825.72 \$16,484.74 \$16,050.44 \$49,360.90 SECURITY GUARD SERVICE CHARGES 保安費 \$43,070.00 \$43,070.00 \$43,070.00 \$43,070.00 \$30,00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00			\$130.00	\$120.00	\$2,355.98	\$2,605.98
FIRE FIGHTING SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00
LIFTS 升降機 \$19,146.00 \$19,146.00 \$19,146.00 \$57,438.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$6,118.45 \$5,994.45 \$5,836.52 \$17,949.42 MAINTENANCE FUND 11% 維修基金 11% \$16,825.72 \$16,484.74 \$16,050.44 \$49,360.90 SECURITY GUARD SERVICE CHARGES 保安費 \$43,070.00 \$43,070.00 \$43,070.00 \$129,210.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$0.00 \$0.00 \$330.00 \$330.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$205.00 \$205.00 \$204.00 \$614.00 WAGES / SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MANDATORY PROVIDENT FUND 強積金 \$0.00 \$7,522.50 \$0.00 \$7,522.50 TOTAL EXPENSES 總支出 \$177,866.85 \$174,497.09 \$169,814.91 \$252,178.85			\$2,160.00	\$0.00	* * * *	
MANAGER'S REMUNERATION 4% 管理酬金 4% \$6,118.45 \$5,994.45 \$5,836.52 \$17,949.42 MAINTENANCE FUND 11% 維修基金 11% \$16,825.72 \$16,484.74 \$16,050.44 \$49,360.90 \$200.00 \$200.00 \$43,070.00 \$43,070.00 \$43,070.00 \$43,070.00 \$129,210.00 \$200.00			\$19,146.00	\$19,146.00	\$19,146.00	\$57,438.00
SECURITY GUARD SERVICE CHARGES Reg費	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,118.45	\$5,994.45	,	
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$330.00 \$30.00 \$330.00 \$30.0	MAINTENANCE FUND 11%	維修基金 11%	\$16,825.72	\$16,484.74	. /	. ,
SUNDRY EXPENSES 什項支出 \$0.00 \$0.00 \$330.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$205.00 \$205.00 \$204.00 \$614.00 WAGES / SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MANDATORY PROVIDENT FUND 強積金 \$0.00 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$7,522.50 \$0.00 \$7,522.50 TOTAL EXPENSES 總支出 \$177,866.85 \$174,497.09 \$169,814.91 \$522,178.85 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$80,208.85 \$82,806.11 \$87,435.79 \$250,450.75 SURPLUS / (DEFICIT) B/F 承上結存 \$138,011.25 \$218,220.10 \$301,002.62 \$138,011.25	SECURITY GUARD SERVICE CHARGES	保安費	\$43,070.00	,		•
TRAVELLING	PRINTING AND STATIONERY	印刷及廣告費	\$0.00			
TRAVELLING TELEPHONE 電話費 \$205.00 \$205.00 \$204.00 \$614.00 WAGES / SALARIES 薪金 \$0.00	SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	
MARIES	TRAVELLING	交通費	\$0.00			*
WAGES / SALARIES 新金 \$0.00 \$0.00 \$0.00 \$0.00 MANDATORY PROVIDENT FUND 強積金 \$0.00 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$7,522.50 \$0.00 \$7,522.50 TOTAL EXPENSES 總支出 \$177,866.85 \$174,497.09 \$169,814.91 \$522,178.85 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$80,208.85 \$28,806.11 \$87,435.79 \$250,450.75 SURPLUS / (DEFICIT) B/F 承上結存 \$138,011.25 \$218,220.10 \$301,026.21 \$138,011.25	TELEPHONE	電話費	\$205.00	\$205.00	•	
WATER FEE 水費 \$0.00 \$7,522.50 \$0.00 \$7,522.50 TOTAL EXPENSES 總支出 \$177,866.85 \$174,497.09 \$169,814.91 \$522,178.85 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$80,208.85 \$82,806.11 \$87,435.79 \$250,450.75 SURPLUS / (DEFICIT) B/F 承上結存 \$138,011.25 \$218,220.10 \$301,026.21 \$138,011.25	WAGES / SALARIES	薪金	* * * *		·	
TOTAL EXPENSES 總支出 \$177,866.85 \$174,497.09 \$169,814.91 \$522,178.85 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$80,208.85 \$82,806.11 \$87,435.79 \$250,450.75 SURPLUS / (DEFICIT) B/F 承上結存 \$138,011.25 \$218,220.10 \$301,026.21 \$138,011.25 *** ***	MANDATORY PROVIDENT FUND	強積金				
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$80,208.85 \$82,806.11 \$87,435.79 \$250,450.75 SURPLUS / (DEFICIT) B/F 承上結存 \$138,011.25 \$218,220.10 \$301,026.21 \$138,011.25	WATER FEE					
SURPLUS / (DEFICIT) FOR THE FERIOD 年初温泉(水子)	TOTAL EXPENSES	總支出				
SURPLUS / (DEFICIT) D/F	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	-			·
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$218,220.10 \$301,026.21 \$388,462.00 \$388,462.00	SURPLUS / (DEFICIT) B/F					
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$218,220.10	\$301,026.21	\$388,462.00	\$388,462.00



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

(FURMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1-3/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	TOTAL總計
INCOME:	收入				
	Marie Marie II a	A4 057 117 00	\$4,857,117.00	\$4,857,117.00	\$14,571,351.00
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00 (\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$728,567.55)
LESS: SINKING FUND	減: 儲備基金		\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬		\$12,765.00	\$12,890.00	\$39,045.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$13,390.00 \$0.00	\$12,763.00	\$0.00	\$0.00
SWIMMING POOL INCOME	泳池收入	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
TELECOM STATION INCOME	電訊台收入		\$0.00	\$0.00	\$0,00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	\$0.00	\$3,000.00	\$883.40	\$3,883.40
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$3,168.00	\$2,165.27	\$2,639.17	\$7,972.44
BANK INTEREST RECEIVED	銀行利息收入	\$0.00	\$2,103.27	\$0.00	\$0.00
INTEREST RECEIVED	利息收人 什項收入	\$24,113.80	\$21,277.20	\$11,566.90	\$56,957.90
SUNDRY INCOME	17項收入	\$4,664,932.95	\$4,663,468.62	\$4,652,240.62	\$13,980,642.19
		. , ,	. , ,	- 53	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$3,347.50	\$2,497.50	\$3,662.50	\$9,507.50
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$37,955.50	\$0,00	\$0.00	\$37,955.50
GOVERNMENT RENT/RATES	地租/差餉	\$810.00	\$0.00	\$0.00	\$810.00
CLEANING EXPENSES	清潔費	\$588,294.00	\$588,294.00	\$588,294.00	\$1,764,882.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$306,890.87	\$296,906.21	\$251,029.87	\$854,826.95
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$19,290.00	\$20,684.32
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0,00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$27,637.70	\$24,700.00	\$27,014.00	\$79,351.70 \$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$3,253.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$3,233.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*** *** **	*****	#1 FO OF2 20	\$354,575.30
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$29,765.00	\$165,857.00	\$158,953.30 \$114,634.38	\$181,083.33
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24,343.00	\$42,105.95	\$114,634.38 \$19,920.00	\$45,620.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$11,350.00	\$14,350.00 \$2,300.00	\$8,800.00	\$15,560.00
FIRE FIGHTING SYSTEM	消防保養	\$4,460.00	\$2,300.00	\$189,000.00	\$599,640.00
LIFTS	升降機	\$193,640.00	\$6,700.00	\$11,500.00	\$24,900.00
SWIMMING POOL EXPENSES	泳池費	\$6,700.00	\$162,937.96	\$158,162.12	\$470,979.89
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$149,879.81	\$241,644.12	\$242,729.18	\$708,167.03
MAINTENANCE FUND 11%	維修基金 11%	\$223,793.73	\$11,960.00	\$11,960.00	\$35,880.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00 \$5,438.40	\$7,960.80	\$14,673.80	\$28,073.00
PRINTING AND STATIONERY	印刷及廣告費		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEE	專業服務費	\$0.00 \$45,858.00	\$45,368.00	\$45,368.00	\$136,594.00
RENTAL EXPENSES	管理處租金	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$5,600,925.00
SECURITY GUARD SERVICE CHARGES	保安費	\$22,134.40	\$23,836.67	\$34,869.90	\$80,840.97
SUNDRY EXPENSES	什項支出	\$14,689.00	\$14,511.00	\$14,114.00	\$43,314.00
TELEPHONE	電話費	\$14,689.00	\$0.00	\$0,00	\$0.00
TRAVELLING	交通費	\$0.00	\$1,020.50	\$0.00	\$1,020,50
UNIFORM	制服費	\$519,270.20	\$523,751.30	\$549,303,20	\$1,592,324.70
WAGES/SALARIES	薪金	\$24,227.01	\$24,451,07	\$23,606.85	\$72,284.93
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$190,588.60	\$0.00	\$190,588.60
WATER FEE	水費	\$4,120,668.12	\$4,478,031.00	\$4,354,943.10	\$12,953,642.22
TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD	總支出 本期盈餘/(赤字)	\$544,264.83	\$185,437.62	\$297,297.52	\$1,026,999.97
, ,					
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$54,306.59	\$59,706.93	\$55,782.05	\$169,795.57
	新聞場及人宗主 承上結存	\$10,523,573.21	\$11,122,144.63	\$11,367,289.18	\$10,523,573.21
SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	承上結仔 累積盈餘/(赤字)	\$11,122,144.63	\$11,367,289.18	\$11,720,368.75	\$11,720,368.75
ACCUMENTATION (DEFICIT) OF	系恒盆(冰/小士)	Ψ11,162,174.03	ψ.1,507,205,10	4,1,100,000,10	3,,



HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES	豪景花園- 全苑 備註			
Mar-2019 1. Insurance and Other Compensation	保險及其他賠償	保險工傷賠償 : 花王於18/5/2017 被蜂刺傷		\$883.40
2. Swimming Pool Expenses	泳池費	B泳池泵房更換兒童池過瀘泵 B泳池泵房維修2號沙缸出水喉漏水	\$7,500.00 \$4,000.00	\$11,500.00
3. Gardening Expenses	園藝種植	3/2019 花王代工 購買植物, 租夾車清理樹枝及其他費用	\$17,024.00 \$9,990.00	\$27,014.00
Feb-2019 1. Gardening Expenses	園藝種植	2/2019 花王代工 其他	\$20,160.00 \$4,540.00	\$24,700.00
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



T.L.60 HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES	豪景花園第一座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$251.81)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$58.28
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$533.14 \$671.82	\$1,204.96



T.L.60 HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES	豪景花園第二座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)	(\$	\$251.81)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$58.28
<u>Jan-2019</u>		╸ᆠᄖᅩᅩᄼᆇᇀᅔᇒᄯᄮᆇᅭᅎᆍᄷᄴᄢ	\$533 1 <i>A</i>	

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%)

動用維修基金

1. Expenditure by Maintenance Fund



\$1,204.96

\$533.14

\$671.82

T.L.60 HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES	豪景花園第三座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$245.52)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$56.82
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$519.81 \$655.03	\$1,174.84



T.L.60 HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES	豪景花園第四座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$245.52)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$56.82
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$519.81 \$655.03	\$1.174.84



\$1,174.84

\$655.03

T.L.60 HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES	豪景花園第五座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$307.77)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$71.23
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$651.62 \$821.12	\$1.472.74



\$1,472.74

\$821.12

T.L.60 HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES	豪景花園第六座 備註				
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)			(\$307.77)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)			\$71.23
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	•	51.62 21.12	\$1,472.74



H	.L.60 HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES	豪景花園第七座 備註			
_	Mar-2019 Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
_	Feb-2019 Expenditure by 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
_	l <u>an-2019</u> I. Expenditure by 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			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$96.16
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$879.68	¢1 000 10



\$1,988.19

\$1,108.51

T.L.60 HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES	豪景花園第九座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項) 9座天台沖廁水缸維修(第一期90%)	(\$415.49) \$144,900.00	\$144,484.51
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$96.16
Jan-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$879.68 \$1.108.51	\$1 088 10



\$1,988.19

\$1,108.51

T.L.60 HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES	豪景花園第十座 備註		
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)	(\$415.49)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)	\$96.16
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$879.68



\$1,988.19

\$1,108.51

_	

HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES 豪景花園第十一座

備註

Mar-2019

1. Expenditure by Maintenance Fund 動用維修基金

(\$415.49)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$96.16

Jan-2019

Expenditure by 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%)

D車場天台安裝長者設施(收回退貨款項)

\$879.68

\$1,108.51

\$1,988.19



F	T.L.60 HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES	豪景花園 第十二座 備註			
_	Mar-2019 Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
-	Feb-2019 Expenditure by 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
_	lan-2019 I. Expenditure by 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



-	- 00
1.1	L.OU

HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES 豪景花園 第十三座

備註

Mar-2019

1. Expenditure by Maintenance Fund 動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$176.27)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$40.80

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$373.20

\$470.28

\$843.48



T.L.60 HONG KONG GARDENS - BLOCK 14	豪景花園 第十四座 備註
SUPPLEMENTARY NOTES	Maur

SUPPLEMENTARY NOTES	備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$176.27)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$40.80
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$373.20 \$470.28	\$843.48



T.L.60 HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES	豪景花園 第十五座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$172.07)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$39.82
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$364.32 \$450.08	\$223.40



\$823.40

\$459.08

-	-	
- 1		60

HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES 豪景花園 第十六座

備註

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$344.84)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$79.81

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$730.11

\$920.03

\$1,650.14



Т.	L.60

HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES 豪景花園 第十七座

備註

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金 D.

D車場天台安裝長者設施(收回退貨款項)

(\$344.84)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$79.81

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$730.11

\$920.03

\$1,650.14



T.L.60 HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES	豪景花園 第十八座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$344.84)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$79.81
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$730.11 \$920.03	\$1,650.14



T.L.60 HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES	豪景花園 第十九座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	19-20座污水渠改位工程顧問費(第3期 45%) 19-20座新造污水主渠及沙井工程(第1期 95%) D車場天台安裝長者設施(收回退貨款項)	\$13,500.00 \$298,300.00 (\$344.84)	\$311,455.16
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$79.81
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$730.11 \$920.03	\$1,650.14



T.L.60 HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES	豪景花園 第二十座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	19-20座污水渠改位工程顧問費(第3期 45%) 19-20座新造污水主渠及沙井工程(第1期 95%) D車場天台安裝長者設施(收回退貨款項)	\$13,500.00 \$298,300.00 (\$344.84)	\$311,455.16
Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$79.81
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$730.11	¢1 650 14



\$1,650.14

\$920.03

T	I 60
	L.UU

HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES 豪景花園 第二十一座

備註

Mar-2019

Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$344.84)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$79.81

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$730.11

\$920.03

\$1,650.14



Τ.	L.60

HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES 豪景花園 第二十二座

備註

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$276.99)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$64.11

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$586.46

\$739.01

\$1,325.47



T.L.60 HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES	豪景花園 第二十三座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$61.19
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$559.80 \$705.42	¢1 265 22



\$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

Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$251.81)
<u>Feb-2019</u> 1. Lifts	升降機	24座2號升降機更換機廂鋼板 (於 25/4/16 裝修工人撞毀, 8/8/18已收事主賠償) 2月份升降機保養費	\$28,000.00 \$6,900.00	\$34,900.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$58.28
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$533.14 \$671.82	\$1,204.96



т	1	R٨
	ь.	UU

HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES 豪景花園 第二十五座

備註

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$276.99)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$64.11

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$586.46

\$739.01

\$1,325.47



T.L.60 HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES	豪景花園 第二十六座 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$61.19
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$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			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$61.19
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$559.80	\$4.005.00



\$1,265.22

\$705.42

HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES 豪景花園 第二十八座

備註

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$251.81)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$58.28

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%) \$533.14

\$671.82

\$1,204.96



T.L.60	
HONG KONG GARDENS - CARPARK A	豪景花園車場 A
SUPPLEMENTARY NOTES	備註

SUPPLEMENTARY NOTES	備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$124.68)
<u>Feb-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$28.86
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$263.98 \$332.64	\$596.62



T.L.60 HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES	豪景花園車場 B 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$99.68)
 Feb-2019 Insurance and Other Compensation Security System Expenditure by Maintenance Fund 	保險及其他賠償 保安系統 動用維修基金	其他賠償 - 收到車主賠償於8/2/19撞毀B車場入口閘機維修B車場入口閘機(於8/2/19意外撞壞,已收事主賠償) D車場天台建長者設施位置地面重做(防滑地台油)		\$3,000.00 \$3,000.00 \$23.06
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$211.03 \$265.92	\$476.95



T.L.60 HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES	豪景花園車場 C 備註

Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$113.84)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$26.34
Jan-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$241.02 \$303.72	\$544.74



T.L.60 HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES	豪景花園車場 D 備註		
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)	
Feb-2019			

動用維修基金

動用維修基金

1. Expenditure by Maintenance Fund

1. Expenditure by Maintenance Fund

Jan-2019

D車場天台建長者設施位置地面重做(防滑地台油)

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%)



(\$156.68)

\$36.26

\$749.77

\$331.74

\$418.03

T.L.60 H. K. GARDEN - COMMERCIAL COMPLEX SUPPLEMENTARY NOTES	豪景花園 - 商場 備註			
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	商場更換E1扶手電梯扶手帶(60%尾數) D車場天台安裝長者設施(收回退貨款項)	\$74,268.00 (\$10.49)	\$74,257.51
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$2.43
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$22.22 \$27.95	\$50.17



APPORTIONME	NT OF GARDENS EXPENSES	公共費用之分攤	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	1-3/2019 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$147,192.00)
BLK 2	1440 SHARES	第二座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$147,192.00)
BLK 3	1404 SHARES	第三座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$143,512.19)
BLK 4	1404 SHARES	第四座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$143,512.19)
BLK 5	1760 SHARES	第五座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$179,901.33)
BLK 6	1760 SHARES	第六座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$179,901.33)
BLK 7	2376 SHARES	第七座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$242,866.80)
BLK 8	2376 SHARES	第八座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$242,866.80)
BLK 9	2376 SHARES	第九座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$242,866.80)
BLK 10	2376 SHARES	第十座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$242,866.80)
BLK 11	2376 SHARES	第十一座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$242,866.80)
BLK 12	2376 SHARES	第十二座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$242,866.80)
BLK 13	1008 SHARES	第十三座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$103,034.39)
BLK 14	1008 SHARES	第十四座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$103,034.39)
BLK 15	984 SHARES	第十五座	(\$32,169.40)	(\$35,368.38)	(\$33,043.41)	(\$100,581.19)
BLK 16	1972 SHARES	第十六座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$201,571.25)
BLK 17	1972 SHARES	第十七座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$201,571.25)
BLK 18	1972 SHARES	第十八座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$201,571.25)
BLK 19	1972 SHARES	第十九座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$201,571.25)
BLK 20	1972 SHARES	第二十座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$201,571.25)
BLK 21	1972 SHARES	第二十一座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$201,571.25)
BLK 22	1584 SHARES	第二十二座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$161,911.20)
BLK 23	1512 SHARES	第二十三座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$154,551.60)
BLK 24	1440 SHARES	第二十四座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$147,192.00)
BLK 25	1584 SHARES	第二十五座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$161,911.20)
BLK 26	1512 SHARES	第二十六座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$154,551.60)
BLK 27	1512 SHARES	第二十七座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$154,551.60)
BLK 28	1440 SHARES	第二十八座	(\$47,077.20)	(\$51,758.59)	(\$48,356.20)	(\$147,191.99)
CARPARK A	713 SHARES	車場A	(\$23,309.74)	(\$25,627.70)	(\$23,943.04)	(\$72,880.48)
CARPARK B	570 SHARES	車場B	(\$18,634.71)	(\$20,487.78)	(\$19,141.00)	(\$58,263.49)
CARPARK C	651 SHARES	車場C	(\$21,282.81)	(\$23,399.20)	(\$21,861.04)	(\$66,543.05)
CARPARK D	896 SHARES	車場D	(\$29,292.46)	(\$32,205.35)	(\$30,088.31)	(\$91,586.12)
COMMERCIAL	COMPLEX 60 SHARES	商場部份	(\$1,961.55)	(\$2,156.61)	(\$2,014.84)	(\$6,133.00)
FIRST OWNER	3 %	大業主	(\$52,345.04)	(\$57,550.32)	(\$53,767.21)	(\$163,662.57)
			(\$1,744,834.81)	(\$1,918,344.06)	(\$1,792,240.34)	(\$5,455,419.21)
SHARES OF CO	NTRIBUTION:		\$51,770.00	\$51,770.00	\$51,770.00	\$51,770.00

