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

資產負債表 (未經審核)

(UN-AUDITED)	(未經審核)	r	
		30/04/2019	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	\$2,142,925.80	\$2,007,600.80
ACCOUNTS RECEIVABLES	應收款項	\$892,927.91	\$1,076,181.20
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$112,867.70	\$104,669.70
PREPAYMENT	預付款項	\$118,294.00	\$110,120.00
CASH BALANCE	現金結餘	\$151,414.00	\$125,096.00
BANK BALANCE	銀行結餘	\$21,210,627.33	\$16,480,687.63
		\$71,686,962.39	\$66,962,260.98
CURRENT LIABILITIES	流動負債	ψ/1,000,702.37	\$00,50 <u>2,2</u> 00.50
ACCOUNT DAYABLE & ACCOUNT EXPENSES	DE (+++)2-7-6	P4 420 449 54	\$4.692.260.14
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$6,629,648.54	\$4,683,260.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$808,862.40	\$114,120.40
TEMPORARY RECEIPT	暫收款項	\$187,315.00	\$174,100.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,436,205.00	\$1,301,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$37,604.27	\$1,185,140.38
		\$9,099,635.21	\$7,457,825.92
NET CURRENT ASSETS	流動資產淨值	\$62,587,327.18	\$59,504,435.06
NET ASSETS	資產淨值	\$64,576,543.18	\$61,488,791.06
REPRESENTED BY:	資金分列		
	7,37,4		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,637,099.00	\$11,579,115.00
SINKING FUND - DOM	住宅儲備基金	\$16,212,794.13	\$15,346,627.33
SINKING FUND - COM	商場儲備基金	\$443,912.70	\$408,391.50
SINKING FUND - C.P.	車場儲備基金	\$4,706,519.26	\$4,601,262.66
		\$21,363,226.09	\$20,356,281.49
MAINTENANCE FUND - DOM	住宅維修基金	\$15,575,659.06	\$15,543,821.76
MAINTENANCE FUND - COM	商場維修基金	\$356,848.33	\$364,792.60
MAINTENANCE FUND - C.P.		\$3,088,813.32	\$2,983,195.75
MAINTENANCE FUND - C.P.	車場維修基金	\$19,021,320.71	\$18,891,810.11
RETAINED SURPLUS - DOM	住宅累積盈餘	\$1,095,382.43	\$34,855.86
RETAINED SURPLUS - COM	商場累積盈餘	\$466,846.64	\$138,011.25
RETAINED SURPLUS - C.P.	車場累積盈餘	\$10,992,668.31	\$10,488,717.35
		\$12,554,897.38	\$10,661,584.46
OWNERS' EQUITY		\$64,576,543.18	\$61,488,791.06

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

Lau Honcord / Johnny Au
Date: 15. 07. 2019



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

		I.E. A/C	SINKING FUND	MAINT, FUND	TOTAL	MF/PU DEPOSIT
				10.15 -11 0	1 4-43	管理費及
		累積盈餘/(虧損)	儲備基金	維修基金	總計	公共水電按金
BLOCK 1	第一座	(\$937,819.22)	\$454,092.08	\$731,149.66	\$247,422.52	\$392,504.00
BLOCK 2	第二座	(\$902,436.67)	\$443,242.08	\$738,079.15	\$278,884.56	\$415,918.00
BLOCK 3	第三座	(\$466,487.04)	\$434,391.64	\$564,962.31	\$532,866.91	\$284,424.00
BLOCK 4	第四座	(\$459,576.54)	\$451,607.87	\$521,839.13	\$513,870.46	\$353,697.00
BLOCK 5	第五座	(\$308,144.66)	\$360,170.49	\$658,153.69	\$710,179.52	\$424,360.00
BLOCK 6	第六座	(\$260,438.44)	\$429,726.09	\$645,178.05	\$814,465.70	\$422,168.00
BLOCK 7	第七座	\$169,912.30	\$357,646.81	\$300,176.37	\$827,735.48	\$384,427.00
BLOCK 8	第八座	\$130,594.42	\$422,466.81	\$287,532.89	\$840,594.12	\$400,371.00
BLOCK 9	第九座	(\$114,276.87)	\$538,366.81	\$61,397.94	\$485,487.88	\$430,007.00
BLOCK 10	第十座	\$275,150.85	\$585,704.56	\$355,659.98	\$1,216,515.39	\$426,649.00
BLOCK 11	第十一座	\$433,386.38	\$755,627.16	\$651,707.95	\$1,840,721.49	\$413,333.00
BLOCK 12	第十二座	\$274,224.75	\$714,304.56	\$580,597.47	\$1,569,126.78	\$435,264.00
BLOCK 13	第十三座	(\$430,246.13)	\$531,361.42	\$778,327.91	\$879,443.20	\$293,444.00
BLOCK 14	第十四座	(\$223,507.32)	\$536,531.82	\$740,597.67	\$1,053,622.17	\$272,277.00
BLOCK 15	第十五座	\$398,954.44	\$376,276.74	\$352,307.12	\$1,127,538.30	\$186,499.00
BLOCK 16	第十六座	\$217,606.61	\$668,965.50	\$627,945.56	\$1,514,517.67	\$536,770.00
BLOCK 17	第十七座	\$104,825.70	\$694,152.00	\$671,067.14	\$1,470,044.84	\$435,007.00
BLOCK 18	第十八座	\$545,035.02	\$708,942.00	\$611,033.05	\$1,865,010.07	\$439,789.00
BLOCK 19	第十九座	\$439,676.71	\$1,058,910.16	\$498,884.14	\$1,997,471.01	\$439,951.00
BLOCK 20	第二十座	\$46,065.02	\$969,677.84	\$534,943.00	\$1,550,685.86	\$448,819.00
BLOCK 21	第二十一座	\$1,163,380.44	\$831,061.00	\$573,578.64	\$2,568,020.08	\$467,716.00
BLOCK 22	第二十二座	(\$143,411.58)	\$541,105.20	\$618,594.13	\$1,016,287.75	\$364,706.00
BLOCK 23	第二十三座	(\$327,270.71)	\$523,715.09	\$563,648.86	\$760,093.24	\$276,615.00
BLOCK 24	第二十四座	\$384,649.07	\$574,303.37	\$632,071.36	\$1,591,023.80	\$316,540.00
BLOCK 25	第二十五座	\$236,422.04	\$539,151.60	\$605,483.75	\$1,381,057.39	\$316,277.00
BLOCK 26	第二十六座	(\$420,597.06)	\$523,715.07	\$611,081.44	\$714,199.45	\$304,162.00
BLOCK 27	第二十七座	\$753,954.93	\$655,922.77	\$518,162.56	\$1,928,040.26	\$403,019.00
BLOCK 28	第二十八座	\$515,772.43	\$531,655.59	\$541,498.14	\$1,588,926.16	\$271,557.00
		\$1,095,398.87	\$16,212,794.13	\$15,575,659.06	\$32,883,852.06	\$10,556,270.00
CPA	車場A	\$4,991,666.77	\$1,097,265.77	\$940,387.02	\$7,029,319.56	\$254,086.00
CPB	車場B	\$3,402,345.51	\$1,356,257.34	\$792,960.89	\$5,551,563.74	\$275,901.00
CPC	車場C	\$1,154,286.57	\$1,173,494.31	\$786,209.72	\$3,113,990.60	\$232,227.00
CPD	車場D	\$1,444,353.02	\$1,079,501.84	\$569,255.69	\$3,093,110.55	\$318,615.00
		\$10,992,651.87	\$4,706,519.26	\$3,088,813.32	\$18,787,984.45	\$1,080,829.00
COM	商場部份	\$466,846.64	\$443,912.70	\$356,848.33	\$1,267,607.67	\$0.00
						011 607 000 67
		\$12,554,897.38	\$21,363,226.09	\$19,021,320.71	\$52,939,444.18	\$11,637,099.00



STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) Jan-19 (一月) Feb-19 (二月) Mar-19 (三月) Apr-19 (四月) TOT	//2019 AL總計
」 Jan-19 (一月) Feb-19 (二月) Mar-19 (三月) Apr-19 (四月) TOI INCOME: 收入	ALWEI
TENNIS & SOUASII COURT INCOME 網体 室外物收入 \$15,550.00 \$12,750.00	52,405.00
SWIMMING POOL INCOME	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	\$0.00
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$883.40 \$0.00	\$883.40
LEGAL FEE RECOVERED	\$0.00
DANK INTEREST INCOME	10,879.14
SUNDKI INCOME	52,212.30 16,379.84
420,111.00	10,379.04
EXPENSES: 支出	
AUDIT FEE 核數費 \$0.00 \$0.00 \$0.00	\$0.00
BANK CHARGES	12,797.50
COMMITTEES EAPENSES 未工資用又資用 \$57,555.55 \$100.00 \$100.00 \$100.100.0	37,955.50
CLEANING EAFENSES / // / / / / / / / / / / / / / / / /	64,744.00 \$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00	88,587.77
ELECTRICITI	\$4,514.32
PESTIVAL DECORATION EXTENDED IN LINE IN CO.	\$0.00
FUNITURE, FIXTURE AND EQUITIBLY THE COLUMN TO CO.	\$0.00
DEFRECIATION DIE SALON	96,895.70
WARDENING EXPENSES 图容性值 #27,057.70	\$0.00
INDURANCE MAX OF THE PROPERTY	\$4,336.00
LEOAL PER	\$4,550.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING 外籍維修及格棚 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
CONCRETE AND SCATTOLDING 列酮键形式指揮	65,964.04
DRAINAGE, ELECTRICALS & TOWNS 小电床管部形	24,900.00
SWIMMING POOL EXPENSES 泳池費 \$6,700.00 \$11,500.00 \$0.00 SECURITY SYSTEM 保安系統 \$0.00 \$0.00 \$0.00	\$0.00
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
FIRE FIGHTING STSTEM	86,305.22
	84,452.00
	47,840.00
	28,823.00
PROFESSIONAL FEE 專業服務費 \$0.00 \$0.00 \$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES 保安費 \$716,860.00 \$716,860.00 \$716,860.00 \$2,	67,440.00
SUNDRY EXPENSES 什項支出 \$5,188.90 \$7,087.17 \$16,797.40 \$8,904.00	37,977.47
TELEPHONE 電話費 \$5,681.00 \$5,682.00 \$5,681.00	22,725.00
TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
UNIFORM 制服費 \$0.00 \$1,020.50 \$0.00 \$0.00	\$1,020.50
WAGES / SALAKIES # To	54,913.69
STAIT COST ALLOCATION //JIX/Applilic (***)	375,400.00)
WIT CONTRIBOTION	00,028.05
WATER FEE	87,115.90
TOTAL EAT ENGLG	43,935.66
NET GARDENS EXPENSES	327,555.82)



HONG KONG GARDENS - BLOCK 1

ACCUM.SURPLUS / (DEFICIT) C/F

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-4/2019 Jan-19 (一月) Feb-19 (二月) Mar-19 (三月) Apr-19 (四月) TOTAL總計 收入 INCOME: \$529,920.00 \$132,480.00 \$132,480.00 \$132,480.00 \$132,480.00 管理費收入 MANAGEMENT FEE RECEIVED (\$26,496.00) (\$6,624.00)(\$6,624.00)(\$6,624.00)減:儲備基金 (\$6,624.00)LESS: SINKING FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 管理費壞賬撥備 LESS: PROVISION FOR BAD DEBT - M.F. \$0.00 \$0.00 \$0.00 \$0.00 收回管理費壞賬 \$0.00 ADD: BAD DEBT (M.F.)WRITTEN BACK \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 訴訟費收入 LEGAL FEE RECOVERED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 利息收入 INTEREST INCOME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 什項收入 \$125,856.00 \$125,856.00 \$503,424.00 \$125,856.00 \$125,856.00 减:支出 EXPENSES: \$197,703.89 \$47,077.17 \$51,758.61 \$48,356,22 \$50,511.89 公共費用之分攤 APPORTIONMENT OF GARDENS EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COUNSULTING FEE 咨詢費 \$8,608.50 \$34,434.00 \$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 \$0.00 DEBRIS REMOVAL CHARGES \$6,647.00 \$6,081.00 \$6,856.00 \$26,357.00 \$6,773.00 電費 ELECTRICITY \$0.00 \$490.00 \$0.00 \$490.00 \$0.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0,00 \$0.00 \$0.00 \$0,00 \$0.00 屋苑設備 FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$9,630.00 \$9,630.00 \$0.00 \$0.00 \$0.00 外牆維修及搭棚 CONCRETE AND SCAFFOLDING \$0.00 \$8,495.80 \$288.00 \$0.00 \$8,207.80 水電保養維修 DRAINAGE, ELECTRICALS & PUMPS \$1,842.86 \$2,571.44 \$242.86 \$242.86 \$242.86 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,300.00 \$2,300.00 \$0.00 \$0.00 \$0.00 消防保養 FIRE FIGHTING SYSTEM \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 升降機 \$5,000.00 LIFTS \$2,867.90 \$10,524.38 \$2,516.11 \$2,407.55 \$2,732.82 管理酬金 4% MANAGER'S REMUNERATION 4% \$28,942,05 \$7,886.73 \$7,515.26 \$6.919.30 \$6,620.76 MAINTENANCE FUND 11% 維修基金 11% \$38,690.00 \$154,760.00 \$38,690.00 \$38,690,00 \$38,690.00 保安費 SECURITY GUARD SERVICE CHARGES \$0.00 \$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 \$0.00 LEGAL FEE 訴訟費 \$3,439.40 \$912.20 \$842.40 \$842.40 \$842,40 SUNDRY EXPENSES 什項支出 \$632,00 \$158.00 \$158.00 \$158.00 \$158.00 TELEPHONE 電話費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$500,279.96 \$132,964.08 \$120,975.68 \$126,924.86 \$119,415.34 TOTAL EXPENSES 總支出 \$3,144,04 \$4,880.32 (\$1,068.86) (\$7,108.08) \$6,440.66 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$940,963.26) (\$934,522.60) (\$929,642.28) (\$930,711.14) 承上結存 (\$940,963.26) SURPLUS / (DEFICIT) B/F

豪景花園第一座

累積盈餘/(赤字)



(\$937,819.22)

(\$930,711,14)

(\$929,642.28)

(\$934,522.60)

(\$937,819.22)

(FORWERL I KNOWN AS INCOME & EAR EAST	Told/Neccont)	* 10 (H)	E-1 10 (= E)	Mar-19 (三月)	Apr-19 (四月)	1-4/2019 TOTAL總計
INCOME:	收入	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	Apr-17 (24/7)	TOTAL WEBT
		\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$529,920.00
MANAGEMENT FEE RECEIVED	管理費收入	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$26,496.00)
LESS: SINKING FUND	減:儲備基金	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$503,424.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$50,511.89	\$197,703.89
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,008.00	\$5,942.00	\$6,091.00	\$5,755.00	\$24,796.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$27,235.00	\$27,235.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,255.00	\$0.00	\$6,207.80	\$0.00	\$10,462.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$2,971.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,592.19	\$2,379.35	\$2,653.22	\$3,544.76	\$11,169.52
MAINTENANCE FUND 11%	維修基金 11%	\$7,128.52	\$6,543.21	\$7,296.36	\$9,748.09	\$30,716.18
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$929.60	\$3,456.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$121,602.64	\$120,164.93	\$124,636.36	\$152,423.70	\$518,827.63
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,253.36	\$5,691.07	\$1,219.64	(\$26,567.70)	(\$15,403.63)
SURPLUS / (DEFICIT) B/F	承上結存	(\$887,033.04)	(\$882,779.68)	(\$877,088.61)	(\$875,868.97)	(\$887,033.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$882,779.68)	(\$877,088.61)	(\$875,868.97)	(\$902,436.67)	(\$902,436.67)



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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME:	收入	Jan-17 (73)	1.00-15 ()1)	14141-15 (/1)	rip: 15 (E1/1)	0 0
INCOME:	42.7					
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$537,840.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$26,892.00)
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					\$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	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$127,737.00	\$127,737.00	\$127,737.00	\$127,737.00	\$510,948.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$45,900.24	\$50,464.64	\$47,147.31	\$49,249.09	\$192,761.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	次数頁 咨詢費	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608,50	\$8,608,50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,898.00	\$5,707.00	\$5,991.00	\$5,732.00	\$24,328.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,150.00	\$10,478.00	\$8,238.00	\$23,866.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,093.00	\$6,207.80	\$0.00	\$8,300.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$2,571.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,409.17	\$2,651.25	\$3,059.92	\$2,758.80	\$10,879.14
MAINTENANCE FUND 11%	維修基金 11%	\$6,625.21	\$7,290.93	\$8,414.78	\$7,586.70	\$29,917.62
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
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	\$631.80	\$631.80	\$631.80	\$700.60	\$2,596.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$115,163.78	\$126,687.98	\$135,119.97	\$128,564.55	\$505,536.28
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,573.22	\$1,049.02	(\$7,382.97)	(\$827.55)	\$5,411.72
SURPLUS / (DEFICIT) B/F	承上結存	(\$471,898.76)	(\$459,325.54)	(\$458,276.52)	(\$465,659.49)	(\$471,898.76)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$459,325.54)	(\$458,276.52)	(\$465,659.49)	(\$466,487.04)	(\$466,487.04)



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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
DICOME	收入	Jan-19 (—月)	160-17 (/3)	Mai-17 (/1)	Hpi-15 (□/1)	1011111111
INCOME:	収入					
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$506,880.00
LESS: SINKING FUND	減:儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$25,344.00)
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	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SONDKT INCOME	11-242/	\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$481,536.00
		, ,	,			
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$45,900.24	\$50,464.64	\$47,147.31	\$49,249.09	\$192,761.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,435.00	\$5,118.00	\$4,560.00	\$5,255.00	\$20,368.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****	•			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,185.00	\$5,076.80	\$2,100.00	\$16,361.80
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0,00	\$0.00	\$1,280.80	\$940.00	\$2,220.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$2,971.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00
LIFTS	升降機	\$5,000,00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,350.67	\$2,797.37	\$2,589.95	\$2,547.45	\$10,285.44
MAINTENANCE FUND 11%	維修基金 11%	\$6,464.28	\$7,692.76	\$7,122.36	\$7,005.50	\$28,284.90
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
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	\$631,80	\$631.80	\$641.80	\$692.00	\$2,597.40
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$113,481.35	\$130,888.93	\$121,608.38	\$122,488.40	\$488,467.06
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,902.65	(\$10,504.93)	(\$1,224.38)	(\$2,104.40)	(\$6,931.06)
SURPLUS / (DEFICIT) B/F	承上結存	(\$452,645,48)	(\$445,742.83)	(\$456,247.76)	(\$457,472.14)	(\$452,645.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$445,742.83)	(\$456,247.76)	(\$457,472.14)	(\$459,576.54)	(\$459,576.54)
TICCOTTED THE HOD ! (DELITOTE) OIL	W 15/111 MM (21.1)					



HONG KONG GARDENS - BLOCK 5

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iona necessii j					1-4/2019
	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
收入	,				
管理費收入	\$160,160.00	\$160,160.00			\$640,640.00
減:儲備基金	(\$8,008.00)	(\$8,008.00)	(, , ,	(, , , ,	(\$32,032.00)
管理費壞賬撥備	\$0.00	\$0.00			\$0.00
收回管理費壞賬	\$0.00	\$0.00			\$0.00
保險及其他賠償	\$0.00	\$0.00		·	\$0.00
訴訟費收入	\$0.00	\$0.00	\$0.00		\$0.00
利息收入	\$0.00	\$0.00	\$0.00		\$0.00
什項收入	\$0.00	\$0.00			\$0.00
	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$608,608.00
減:支出					
			050 100 04	0(1 72(75	#241 629 NO
			. ,		\$241,638.08 \$0.00
					\$0.00
			• •	•	\$34,434.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,				\$0.00
					\$33,983.25
-r ·			-	•	\$33,983.23 \$490.00
-4.14	•		*		\$0.00
					\$0.00
.,	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
F 1 - F 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	40.00	010 570 00	e2 220 00	e2 900 00	\$19,608.00
					\$2,862.80
					\$2,571.44
				. ,	\$0.00
					\$20,000,00
	. ,				\$10,943.40
,—			•		\$30,094.33
	•	,	. ,		\$154,760.00
	,			,	\$0.00
1 . 1 400 - 400 - 1			• • •		\$4,243.40
				•	\$632.00
					\$0.00
7 - 7					\$556,260.70
					\$52,347,30
	. ,				(\$360,491.96)
					(\$308,144.66)
紫積盈餘/(赤子)	(\$339,443.01)	(\$330,843.00)	(\$320,103.03)	(\$300,177.00)	(\$300,144.00)
	收支報告表 TURE ACCOUNT) 收入 管理費收入 減: 儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償 訴訟費收入 利息收入 什項收入	収支報告表 TURE ACCOUNT) Jan-19 (一月) 收入 \$160,160.00 減: 儲備基金 管理費壞賬撥備 收回管理費壞賬 係及其他賠償 訴訟費收入 \$0.00 利息收入 付項收入 \$0.00 村項收入 \$0.00 就: 支出 \$57,538.77 核數費 咨詢費 高別費 高別費 高別費 第9,254.98 \$0.00 管理數量 管理數量 保養維修 外牆維修及搭棚 水電保養維修 外牆維修及搭棚 水電保養維修 外路機 \$0.00 保安系統衛星電視 消防保養 升降機 \$0.00 保安費 印刷及廣告費 付項支出 電話費 水費 \$38,690.00 修支出 本期盈餘/(赤字) 承上結存 \$11,029.60 第131,103.05 \$21,048.95 (\$360,491.96) \$21,048.95 (\$360,491.96) \$21,048.95 (\$360,491.96) \$21,048.95 (\$360,491.96) \$21,048.95 (\$360,491.96) \$21,048.95 (\$360,491.96) \$21,048.95 (\$360,491.96) \$36,000	收入	收入	收支報告表 TURE ACCOUNT

豪景花園第五座



(FORMERLY KNOWN AS INCOME & EXPENDI	TORE ACCOUNT)	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	1-4/2019 TOTAL總計
INCOME:	收入	. , , ,	,			
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480,00	\$128,480.00	\$128,480.00	\$128,480.00	\$513,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$25,696.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備					\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11 2120	\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$528,224.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,538.77	\$63,260.52	\$59,102.04	\$61,736.75	\$241,638.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,746.00	\$8,124.00	\$7,266.00	\$7,707.00	\$31,843.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$810.00	\$0.00	\$0.00	\$900.00	\$1,710.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					*********
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$19,887.00	\$43,292.50	\$0.00	\$63,179.50
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,237.80	\$640.00	\$1,877.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$971.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,531.40	\$3,269.60	\$4,240.61	\$2,523.85	\$12,565.46
MAINTENANCE FUND 11%	維修基金 11%	\$6,961.35	\$8,991.40	\$11,661.68	\$6,940.60	\$34,555.03
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
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	\$1,029.60	\$1,029.60	\$1,029.60	\$1,150.00	\$4,238.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,316.48	\$157,261.48	\$181,019.59	\$134,297.56	\$602,895.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,739.52	(\$25,205.48)		(\$2,241.56)	(\$74,671.11)
SURPLUS / (DEFICIT) B/F	承上結存	(\$185,767.33)	(\$184,027.81)	(\$209,233.29)	(\$258,196.88)	(\$185,767.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$184,027.81)	(\$209,233.29)	(\$258,196.88)	(\$260,438.44)	(\$260,438.44)



HONG KONG GARDENS - BLOCK 7

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

Jan-19 (一月) Feb-19 (二月) Mar-19 (三月) Apr-19 (四月) 1-4/2019 TOTAL總計 INCOME: 收入 MANAGEMENT FEE RECEIVED LESS: SINKING FUND 管理費收入
INCOME: 收入 MANAGEMENT FEE RECEIVED 管理費收入 \$189,200.00 \$189,200.00 \$189,200.00 \$189,200.00 \$189,200.00 \$756,800.00 LESS: SINKING FUND 滅: 儲備基金 (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00)
MANAGEMENT FEE RECEIVED 管理費收入 \$189,200.00 \$189,200.00 \$189,200.00 \$756,800.00 LESS: SINKING FUND 減: 儲備基金 (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$37,840.00)
MANAGEMENT FEE RECEIVED 管理負收人 \$103,200.00
LESS: SINKING FUND 減: 儲備基金 (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$37,840.00)
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00 \$0.00
LEGAL FEE RECOVERED 新訟費收入 \$0.00 \$0.00 \$0.00 \$0.00
INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00
SUNDRY INCOME 中項收入 \$100.00 \$0.00 \$0.00 \$100.00
\$179,840.00 \$179,740.00 \$179,740.00 \$179,740.00 \$719,060.00

EXPENSES: 滅:支出
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$77,677.34 \$85,401.70 \$79,787.76 \$83,344.61 \$326,211.41
AUDITORS REMUNERATION 核數費 \$0.00 \$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 \$8,608.50 \$34,434.00
DEBRIS REMOVAL CHARGES
ELECTRICITY 電費 \$8,839.00 \$8,546.00 \$7,686.00 \$7,369.00 \$32,440.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$490.00 \$0.00 \$490.00
FURNITURE, FIXTURES & EQUIPMENT
MAINTENANCE, REPAIR & INSTALLATION 保養維修
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$5,430.00 \$0.00 \$5,430.00
DRAINAGE. ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$0.00 \$1,719.18 \$1,602.00 \$3,321.18
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$242.86 \$242.86 \$242.86 \$971.44
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00
LIFTS
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,608.04 \$2,569.34 \$2,840.51 \$2,633.63 \$10,651.52
MAINTENANCE FUND 11% 维修基金 11% \$7,065.69 \$7,811.40 \$7,242.49 \$29,291.69
SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$154,760.00
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LEGAL FEE
SUNDRY EXPENSES
TELEPHONE 電話費 \$238.40 \$174.00 \$174.00 \$760.40
WATER FEE 水費 \$0.00 \$0.00 \$1,117.50 \$1,117.50
TOTAL EXPENSES 總支出 \$152,658.45 \$159,270.29 \$161,452.41 \$159,061.59 \$632,442.74
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$27,181.55 \$20,469.71 \$18,287.59 \$20,678.41 \$86,617.26
SURPLUS / (DEFICIT) B/F 承上結存 \$83,295.04 \$110,476.59 \$130,946.30 \$149,233.89 \$83,295.04
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$110,476.59 \$130,946.30 \$149,233.89 \$169,912.30 \$169,912.30



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
DICOME	收入	Jan-19 (—月)	ren-13 (—/1)	Mai-17 (/3)	Wht-15 (E3/1)	TO TITLE WORL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
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	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SONDR'I INCOME	117448/5	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$718,960.00
		, ,				
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$83,344.61	\$326,211.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,004.00	\$8,737.00	\$7,789.00	\$7,510.00	\$33,040.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$12,460.00	\$3,374.00	\$3,230.00	\$2,100.00	\$21,164.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$540.00	\$1,449.60	\$328.00	\$2,349.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$2,571.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$29,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,124.30	\$2,732.90	\$2,745.21	\$2,700.91	\$11,303.32
MAINTENANCE FUND 11%	維修基金 11%	\$8,591.83	\$7,515.48	\$7,549.32	\$7,427.51	\$31,084.14
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
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	\$1,132.20	\$772.20	\$772.20	\$845.60	\$3,522.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$239.90	\$239.90
TOTAL EXPENSES	總支出	\$167,501.03	\$163,972.64	\$158,712.45	\$160,995.89	\$651,182.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,238.97	\$15,767.36	\$21,027.55	\$18,744.11	\$67,777.99
SURPLUS / (DEFICIT) B/F	承上結存	\$62,816.43	\$75,055.40	\$90,822.76	\$111,850.31	\$62,816.43
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$75,055.40	\$90,822.76	\$111,850.31	\$130,594.42	\$130,594.42



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME:	收入	Jan-17 (/3)	rep-17 (/1)	17111 15 (-)(1)	··h· · · (□/1)	
INCOME:	4x/					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
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	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00_	\$0.00
SOURCE INCOME	11 2007	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$718,960.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$83,344.61	\$326,211.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植					\$0.00
ELECTRICITY	電費	\$9,207.00	\$9,029.00	\$7,904.00	\$7,561.00	\$33,701.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,057.00	\$0.00	\$18,057.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,705.00	\$0.00	\$8,049.60	\$0.00	\$12,754.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$971.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$29,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.38	\$2,584.86	\$3,603.73	\$2,546.99	\$11,538.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,709.30	\$7,108.37	\$9,910.25	\$7,004.21	\$31,732.13
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$828,40	\$3,145.00
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$464.90	\$464,90
TOTAL EXPENSES	總支出	\$158,274.58	\$159,716.49	\$183,394.90	\$156,570.47	\$657,956.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,465.42	\$20,023.51	(\$3,654.90)	\$23,169.53	\$61,003.56
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,280.43)	(\$153,815.01)	(\$133,791.50)	(\$137,446.40)	(\$175,280.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$153,815.01)	(\$133,791.50)	(\$137,446.40)	(\$114,276.87)	(\$114,276.87)



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		T. 10 (日)	Feb-19 (二月)	Mar-19 (三月)	Apr. 10 (MH)	TOTAL總計
TV COATE	ille 1	Jan-19 (一月)	red-19 (/3)	Mar-19 (二月)	Apr-15 (E3/3)	TOTALWOH
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
LESS: PROVISION FOR BAD DEBT - M.F.	(A) 品牌基立 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDAT INCOME	门模权人	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$718,960.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677,34	\$85,401.70	\$79,787.76	\$83,344.61	\$326,211.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電 費	\$9,309.00	\$8,915.00	\$7,775.00	\$7,510.00	\$33,509.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,430.00	\$0.00	\$0.00	\$5,430.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,249.60	\$0.00	\$2,249.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242,86	\$242.86	\$242.86	\$1,842.86	\$2,571.44
FIRE FIGHTING SYSTEM	消防保養	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$29,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,622.42	\$2,800.66	\$2,647.45	\$2,616.47	\$10,687.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,211.66	\$7,701.82	\$7,280.48	\$7,195.28	\$29,389.24
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$832.40	\$3,149.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$569.90	\$569.90
TOTAL EXPENSES	總支出	\$153,071.98	\$165,920.74	\$155,901.85	\$158,568.02	\$633,462.59
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,668.02	\$13,819.26	\$23,838.15	\$21,171.98	\$85,497.41
SURPLUS / (DEFICIT) B/F	承上結存	\$189,653.44	\$216,321.46	\$230,140.72	\$253,978.87	\$189,653.44
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$216,321.46	\$230,140.72	\$253,978.87	\$275,150.85	\$275,150.85



NCOME: 收入 Signarrow Feb-19 (二月) Mar-19 (三月) Apr-19 (四月) TOTAL總計 TOTAL總計
NCOME: 收入 MANAGEMENT FEE RECEIVED 管理費收入 \$192,192.00 \$192,192.00 \$192,192.00 \$192,192.00 \$768,768.00 LESS: SINK ING FUND 滅: 儲備基金 (\$9,609.60) (\$9,609.60) (\$9,609.60) (\$9,609.60) (\$38,438.40) INSURANCE AND OTHER COMPENSATION 保険及其他賠償 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.0
MANAGEMENT FEE RECEIVED 管理費收入 \$192,192.00 \$192,192.00 \$192,192.00 \$768,768.00 LESS: SINKING FUND 減: 儲備基金 (\$9,609.60) (\$9,609.60) (\$9,609.60) (\$9,609.60) (\$9,609.60) (\$38,438.40) INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00
LESS: SINKING FUND 演: 儲備基金
LESS: SINKING FUND 滅: 儲備基金 (\$9,609,60) (\$9,609,60) (\$9,609,60) (\$9,609,60) (\$9,609,60) (\$38,438.40) INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.
NSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$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 \$0.00 SUNDRY INCOME 什項收入 \$0.00 \$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
SUNDRY INCOME 竹項收入 \$0.00 \$0.00 \$0.00 \$0.00
BONDKI INCOME
4.23, 2.21
EXPENSES: 減:支出
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$77,677.34 \$85,401.70 \$79,787.76 \$83,344.61 \$326,211.41
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00
AODITORS REMINISTREM 次数員 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 \$34,434.00
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 \$33,009.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$490.00 \$0.00 \$490.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00
GARDENING EXPENSES 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 \$23,872.00 \$0.00 \$3,678.00 \$27,550.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$95.00 \$0.00 \$1,449.60 \$0.00 \$1,544.60
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$242.86 \$242.86 \$2,242.86 \$2,242.86 \$2,971.44
FIRE FIGHTING SYSTEM
LIFTS 升降機 \$7,780.00 \$7,200.00 \$7,200.00 \$7,200.00 \$29,380.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,628.22 \$3,537.78 \$2,612.45 \$2,741.53 \$11,519.98
MAINTENANCE FUND 11% 维修基金 11% \$7,227.61 \$9,728.90 \$7,184.23 \$7,539.20 \$31,679.94
SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$154,760.00
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LEGAL FEE 新訟費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUNDRY EXPENSES
TELEPHONE 電話費 \$157.00 \$157.00 \$157.00 \$628.00
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL EXPENSES 總支出 \$153,238.73 \$187,112.94 \$154,895.60 \$162,163.50 \$657,410.77
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$29,343.67 (\$4,530.54) \$27,686.80 \$20,418.90 \$72,918.83
SURPLUS / (DEFICIT) B/F 承上結存 \$360,467.55 \$389,811.22 \$385,280.68 \$412,967.48 \$360,467.55
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$389,811.22 \$385,280.68 \$412,967.48 \$433,386.38 \$433,386.38



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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	1-4/2019 TOTAL總計
INCOME:	收入	34II-15 (73)	rep-15 ()1)	15 (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INCOME:	4X/\					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
SONDKI INCOME	11-2427	\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$719,060.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$77,677.34	\$85,401.70	\$79,787.76	\$83,344.61	\$326,211.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,222.14	\$8,766.70	\$7,655.75	\$6,605.27	\$32,249.86
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,430.00	\$0.00	\$5,430.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,889.60	\$4,800.00	\$6,689.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$2,971.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$29,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,618.91	\$2,577.49	\$3,157.44	\$2,787.94	\$11,141.78
MAINTENANCE FUND 11%	維修基金 11%	\$7,202.00	\$7,088.10	\$8,682.95	\$7,666.84	\$30,639.89
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
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	\$772.20	\$772.20	\$772.20	\$832.40	\$3,149.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$628.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$562.50_	\$562.50
TOTAL EXPENSES	總支出	\$152,970.95	\$159,504.55	\$170,564.06	\$163,497.92	\$646,537.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,769.05	\$20,335.45	\$9,175.94	\$16,242.08	\$72,522.52
SURPLUS / (DEFICIT) B/F	承上結存	\$201,702.23	\$228,471.28	\$248,806.73	\$257,982.67	\$201,702.23
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$228,471.28	\$248,806.73	\$257,982.67	\$274,224.75	\$274,224.75
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HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座

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

(FORMERLY KNOWN AS INCOME & EXPENDI	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	1-4/2019 TOTAL總計
INCOME:	收入	oun 15 (7,1)	100 15 (-)1)			
AVOCAL.						
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$528,960.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$26,448.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$502,512.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,954.02	\$36,231.02	\$33,849.35	\$35,358.32	\$138,392.71
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	25数員 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,429.00	\$5,444.00	\$4,423.00	\$5,104.00	\$20,400.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$8,305.00	\$0.00	\$0.00	\$0.00	\$8,305.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0,00	\$1,449.60	\$0.00	\$1,449.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$5,062.86	\$5,791.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$29,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.38	\$2,430.58	\$2,507.33	\$2,625.47	\$10,348.76
MAINTENANCE FUND 11%	維修基金 11%	\$7,659.80	\$6,684.10	\$6,895.15	\$7,220.05	\$28,459.10
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
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	\$421.20	\$421.20	\$421.20	\$438.40	\$1,702.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$375.10	\$375.10
TOTAL EXPENSES	總支出	\$113,033.76	\$106,110.26	\$105,934.99	\$110,840.70	\$435,919.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,594.24	\$19,517.74	\$19,693.01	\$14,787.30	\$66,592.29
SURPLUS / (DEFICIT) B/F	承上結存	(\$496,838.42)	(\$484,244.18)	(\$464,726.44)	(\$445,033.43)	(\$496,838.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$484,244.18)	(\$464,726.44)	(\$445,033.43)	(\$430,246.13)	(\$430,246.13)
	542 154 true Mai (54 - 4)					



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

(FORMERC) KNOWN AS INCOME & EACE AS	ione necocini,	T 10 (. 日)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	1-4/2019 TOTAL總計
INCOME:	收入	Jan-19 (一月)	ren-19 (—/3)	Ма1-12 (<u></u> Д)	Apr-15 (E3/1)	I O I I I I MODE!
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$528,960.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$26,448.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
SONDKT INCOME	II-A-X/X	\$125,728.00	\$125,628.00	\$125,628.00	\$125,628.00	\$502,612.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,954.02	\$36,231.02	\$33,849.35	\$35,358.32	\$138,392.71
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,038.60	\$5,169.29	\$4,100.22	\$4,652.61	\$18,960.72
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$13,400.00	\$22,975.00	\$2,100.00	\$38,475.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,449.60	\$20.00	\$1,469.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$2,571.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$29,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,440.33	\$2,958.35	\$3,376.18	\$2,579.03	\$11,353.89
MAINTENANCE FUND 11%	維修基金 11%	\$6,710.90	\$8,135.47	\$9,284.48	\$7,092.33	\$31,223.18
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
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	\$421.20	\$421.20	\$421.20	\$429.80	\$1,693.40
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$908.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$705.00	\$705.00
TOTAL EXPENSES	總支出	\$103,113.41	\$121,283.69	\$130,914.39	\$109,505.45	\$464,816.94 \$37,795.06
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,614.59	\$4,344.31	(\$5,286.39)	\$16,122.55	(\$261,302.38)
SURPLUS / (DEFICIT) B/F	承上結存	(\$261,302.38)		(\$234,343.48)	(\$239,629.87)	(\$223,507.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$238,687.79)	(\$234,343.48)	(\$239,629.87)	(\$223,507.32)	(\$223,307.32)



HONG KONG GARDENS - BLOCK 15

豪景花園 第十五座

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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
	illa 1	Jan-19 (一月)	rep-19(二月)	Mai-19 (二月)	Whi-15 (E3/1)	I O I I I I MOND
INCOME:	收入					
MANA OF AFRE PEOPLATED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$410,880.00
MANAGEMENT FEE RECEIVED	減:儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$20,544.00)
LESS: SINKING FUND	八. 商佣基金 保險及其他賠償	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	你 一般是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息収入 什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
SUNDRY INCOME	1丁垻収入	\$97,684.00	\$97,584.00	\$97,584.00	\$97,584,00	\$390,436.00
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EXPENSES:	減: 支出					
EAI ENGES.	//\. \. \. \. \. \ \ \					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,169.40	\$35,368.38	\$33,043.41	\$34,516.46	\$135,097.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,849.00	\$2,894.00	\$2,213.00	\$2,611.00	\$10,567.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$2,940.00	\$0.00	\$2,940.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,998.00	\$0.00	\$13,998.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,760.00	\$1,449.60	\$0.00	\$3,293.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242,86	\$242.86	\$7,042.86	\$7,771.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$1,533.35	\$6,150.36
MAINTENANCE FUND 11%	維修基金 11%	\$3,515.57	\$3,734.57	\$5,446.62	\$4,216.71	\$16,913.47
SECURITY GUARD SERVICE CHARGES	保安費	\$19,345.00	\$19,345.00	\$19,345.00	\$19,345.00	\$77,380.00
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	\$280.80	\$280.80	\$280.80	\$289.40	\$1,131.80
TELEPHONE	電話費	\$549.60	\$437.00	\$437.00	\$437.00	\$1,860.60
WATER FEE	水費	\$0.00	\$382.50	\$0.00	\$0.00	\$382.50
TOTAL EXPENSES	總支出	\$68,923.12	\$74,411.64	\$89,985.38	\$78,600.28	\$311,920.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,760.88	\$23,172.36	\$7,598.62	\$18,983.72	\$78,515.58
SURPLUS / (DEFICIT) B/F	承上結存	\$320,438.86	\$349,199.74	\$372,372.10	\$379,970.72	\$320,438.86
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$349,199.74	\$372,372.10	\$379,970.72	\$398,954.44	\$398,954.44
	24 / 12 / mm tod ii (24 - 4)					



T.L.60 豪景花園 第十六座 HONG KONG GARDENS - BLOCK 16 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Namid Na	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)							
MANAGEMENT FEE RECEIVED 管理數化			I 10 (.H)	Eab 10 (二日)	Mar.10(二日)	Apr-19 (四日)	1-4/2019 TOTAL 約計	
MANAGEMENT FEE RECEIVED 管理軟水	7,003	11/4 1	Jan-19 (一月)	ren-13 (—月)	Wiai-19 (二月)	Apr-17 (E1/1)	IOIALMORI	
LESS: SINKING FUND 接達機器金 (38,482.50) (38,482.50) (38,482.50) (38,482.50) (38,482.50) (38,482.50) (38,393.00) NURANCE AND OTHER COMPENSATION 接渡女人 \$0.00 \$0	INCOME:	收入						
LESS: SINKING FUND	MANIA CEMENT EEE DECEIVED	答理事 协 λ	\$169 650 00	\$169,650.00	\$169,650.00	\$169,650.00	\$678,600.00	
NSURANCE AND OTHER COMPENSATION			. ,				(\$33,930.00)	
Figure Performance Per			\'.',	(,	, , ,	. , ,	\$0.00	
NTEREST INCOME					\$0.00	\$0.00	\$0.00	
Name			•			\$0.00	\$0.00	
大学校 大学					\$0.00	\$0.00	\$0.00	
APPORTIONMENT OF GARDENS EXPENSES	SUNDKI INCOME	11-5400			\$161,167.50	\$161,167.50	\$644,670.00	
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$64,469.57 \$70,880.53 \$66,221.15 \$69,173.22 \$270,744.47 AUDITORS REMUNERATION 核數費 \$0.00			*,					
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$64,469.57 \$70,880.53 \$66,221.15 \$69,173.22 \$270,744.47 AUDITORS REMUNERATION 核數費 \$0.00	EXPENSES:	減:支出						
AUDITORS REMUNERATION 核製費 \$0.00 \$0								
South So	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤		. ,		,		
CUEANING EXPENSES 清潔費 \$8,608.50 \$8,608.50 \$8,608.50 \$34,434.00 CLEANING EXPENSES 清潔費 \$0.00 \$0.0	AUDITORS REMUNERATION	核數費						
DEBRIS REMOVAL CHARGES	COUNSULTING FEE	咨詢費						
ELECTRICITY 電費 \$7,378.00 \$7,329.00 \$6,060.00 \$6,958.00 \$27,725.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$490.00 \$0.00 \$490.00 \$0.00 \$490.00 \$0.00 \$490.00 \$0.0	CLEANING EXPENSES	清潔費	\$8,608.50		. ,	. ,		
1日表的	DEBRIS REMOVAL CHARGES	清泥頭費	,					
Security Guard Service Charges Header Security Guard Service Charges Header	ELECTRICITY	電費			. ,			
EPURNITORES EPURNENT	FESTIVAL DECORATION EXPENSES	節日裝飾						
MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING 外緣維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 \$14,915.60 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$635.00 \$12,831.00 \$1,449.60 \$0.00 \$14,915.60 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$242.86 \$242.86 \$242.86 \$242.86 \$1,842.86 \$2,571.44 FIRE FIGHTING SYSTEM 消防保養 \$0.00	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備					•	
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 \$0.00 \$14,915.60 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$242.86 \$242.86 \$242.86 \$1,842.86 \$2,571.44 FIRE FIGHTING SYSTEM 消防保養 \$0.00 <td>LEGAL FEE</td> <td>訴訟費</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS 大電保養維修 \$635.00 \$12,831.00 \$1,449.60 \$0.00 \$14,915.60	MAINTENANCE, REPAIR & INSTALLATION	保養維修						
SECURITY SYSTEM / SMATV. SYM	CONCRETE AND SCAFFOLDING	外牆維修及搭棚					-	
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修						
FIRE FIGHTING SYSTEM 別所報 \$3.00 \$6,900.00 \$6,900.00 \$6,900.00 \$6,900.00 \$6,900.00 \$6,900.00 \$27,600.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,531.64 \$3,017.52 \$2,531.10 \$2,571.65 \$10,651.91 MAINTENANCE FUND 11% \$6,962.01 \$8,298.18 \$6,960.53 \$7,072.05 \$29,292.77 SECURITY GUARD SERVICE CHARGES \$Cxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視		•				
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,531.64 \$3,017.52 \$2,531.10 \$2,571.65 \$10,651.91 MAINTENANCE FUND 11% 维修基金 11% \$6,962.01 \$8,298.18 \$6,960.53 \$7,072.05 \$29,292.77 \$20,000 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$154,760.00 \$10,000 \$10,000 \$0.	FIRE FIGHTING SYSTEM	消防保養						
MAINTENANCE FUND 11% 维修基金 11% \$6,962.01 \$8,298.18 \$6,960.53 \$7,072.05 \$29,292.77 \$ECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$154,760.00 \$PRINTING AND STATIONERY 印刷及廣告費 \$0.00	LIFTS	升降機	. ,					
SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$154,760.	MANAGER'S REMUNERATION 4%	管理酬金 4%	. ,	,	-		,	
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0	MAINTENANCE FUND 11%	維修基金 11%		,				
FRINTING AND STATIONERY 中间反复占置 \$678.60 \$678.60 \$678.60 \$721.60 \$2,757.40 SUNDRY EXPENSES 什項支出 \$678.60 \$678.60 \$678.60 \$721.60 \$2,757.40 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$632.00 TELEPHONE 常話費 \$0.00 \$0.00 \$0.00 \$158.00 \$158.00 \$632.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$412.40 \$412.40 TOTAL EXPENSES 總支出 \$137,254.18 \$157,634.19 \$138,990.34 \$143,108.28 \$576,986.99 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$23,913.32 \$3,533.31 \$22,177.16 \$18,059.22 \$67,683.01 SURPLUS / (DEFICIT) B/F 承上結存 \$149,923.60 \$173,836.92 \$177,370.23 \$199,547.39 \$1449,923.60 \$173,836.92 \$177,370.23 \$199,547.39 \$149,923.60 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	SECURITY GUARD SERVICE CHARGES	保安費	. ,	,				
TRAVELLING 交通費 \$0.00 \$0	PRINTING AND STATIONERY					-		
TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$158.00 \$632.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$412.40 \$412.40 TOTAL EXPENSES 總支出 \$137,254.18 \$157,634.19 \$138,990.34 \$143,108.28 \$576,986.99 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$23,913.32 \$3,533.31 \$22,177.16 \$18,059.22 \$67,683.01 SURPLUS / (DEFICIT) B/F 承上結存 \$149,923.60 \$173,836.92 \$177,370.23 \$199,547.39 \$149,923.60 \$173,836.92 \$177,370.23 \$199,547.39 \$149,923.60 \$173,836.92 \$177,370.23 \$199,547.39 \$189,924.60 \$189,924.	SUNDRY EXPENSES		· ·					
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$412.40 \$412.40 TOTAL EXPENSES 總支出 \$137,254.18 \$157,634.19 \$138,990.34 \$143,108.28 \$576,986.99 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$23,913.32 \$3,533.31 \$22,177.16 \$18,059.22 \$67,683.01 SURPLUS / (DEFICIT) B/F 承上結存 \$149,923.60 \$173,3836.92 \$177,370.23 \$199,547.39 \$149,923.60 \$173,370.23 \$199,547.39	TRAVELLING	交通費						
TOTAL EXPENSES 線支出 \$137,254.18 \$157,634.19 \$138,990.34 \$143,108.28 \$576,986.99 \$10,000	TELEPHONE	電話費				•	· ·	
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$23,913.32 \$3,533.31 \$22,177.16 \$18,059.22 \$67,683.01 SURPLUS / (DEFICIT) B/F 承上結存 \$149,923.60 \$173,836.92 \$177,370.23 \$199,547.39 \$149,923.60	WATER FEE							
SURPLUS / (DEFICIT) FOR THE FERIOD 本知盆版(水子) \$123,152 \$173,836.92 \$177,370.23 \$199,547.39 \$149,923.60 \$173,836.92 \$177,370.23 \$199,547.39 \$149,923.60 \$173,836.92 \$177,370.23 \$199,547.39	TOTAL EXPENSES							
SURPLUS/(DEFICIT) B/F P1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	SURPLUS / (DEFICIT) FOR THE PERIOD			,				
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$173,836.92 \$177,370.23 \$199,547.39 \$217,606.61 \$217,606.61	SURPLUS / (DEFICIT) B/F	承上結存						
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$173,836.92	\$177,370.23	\$199,547.39	\$217,606.61	\$217,606.61	



HONG KONG GARDENS - BLOCK 17

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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		× 40 (H)	D 1 40 (== == ==)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
	W 3	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (二月)	Apr-19 (四月)	TOTAL#SE!
INCOME:	收入					
MANA CEMENT FEE DECENTED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$676,280.00
MANAGEMENT FEE RECEIVED	減:儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$33,814.00)
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	化回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
ADD: BAD DEBT (M.F.)WRITTEN BACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$160,616,50	\$160,616.50	\$160,616.50	\$160,616.50	\$642,466,00
		\$100,010.30	\$100,010.50	\$100,010.50	φ100,010.50	φο 12, 100.00
EMBENCEC.	減:支出					
EXPENSES:	75 、又山					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$270,744.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608,50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,937.00	\$7,990.00	\$6,636.00	\$7,625.00	\$30,188.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0,00	\$0.00	\$490,00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修 保養維修	Ψ0.00	4			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$21,435.00	\$0.00	\$0.00	\$21,435.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$835.00	\$1,500.00	\$1,719.18	\$0,00	\$4,054.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242,86	\$242.86	\$1,842,86	\$2,571.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$27,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,562.00	\$3,448.12	\$2,564,93	\$2,594.53	\$11,169.58
MAINTENANCE FUND 11%	维修基金 11%	\$7,045.50	\$9,482.33	\$7,053.55	\$7,134.95	\$30,716.33
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	中間及廣古實 訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE SUNDRY EXPENSES	孙武镇 什項支出	\$678.60	\$678.60	\$678.60	\$738.80	\$2,774.60
		\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
TELEPHONE	電話費	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
WATER FEE	水費 總支出	\$138,127.03	\$170,013.94	\$139,962.77	\$143,765,86	\$591,869,60
TOTAL EXPENSES		\$22,489.47	(\$9,397.44)		\$16,850.64	\$50,596,40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$54,229.30	\$76,718.77	\$67,321.33	\$87,975.06	\$54,229.30
SURPLUS / (DEFICIT) B/F	承上結存	\$76,718.77	\$67,321.33	\$87,975.06	\$104,825.70	\$104,825.70
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$70,710.77	φυ1,32,1,33	ψο1,713.00	\$101,023.70	410.,020,10



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)							
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	1-4/2019 TOTAL總計	
DICOME	收入	Jan-19 (—/7)	ren-13 ()	Mai-15 (/1)	vib. 15 (14)(1)	TO TITLE OF THE	
INCOME:	収入						
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$693,680.00	
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$34,684.00)	
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	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00_	\$0.00	
SOUDET INCOME	11 2022	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$658,996.00	
EXPENSES:	減:支出						
		*******	650 000 53	¢((221 15	\$69,173.22	\$270,744.47	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15 \$0.00	\$0.00	\$270,744.47	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$8,608.50	\$8,608.50	\$34,434.00	
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50 \$0.00	\$0.00	\$0.00	\$0.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00		\$6,969.00	\$8,189.00	\$32,533.00	
ELECTRICITY	電費	\$8,699.00	\$8,676.00	\$6,969.00 \$490.00	\$0.00	\$490.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	30.00	φ0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Φ0.00	02 274 00	\$7,274.00	\$2,400.00	\$13,048.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,374.00 \$0.00	\$1,719.18	\$1,500.00	\$3,419.18	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00		\$242.86	\$1,842.86	\$2,571.44	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$0.00	\$0.00	\$0.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$27,600.00	
LIFTS	升降機	\$6,900.00	\$6,900.00	\$2,869.21	\$2,760.05	\$10,889.46	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,567.08	\$2,693.12	\$7,890.32	\$2,760.03 \$7,590.15	\$29,946.02	
MAINTENANCE FUND 11%	維修基金 11%	\$7,059.47 \$0.00	\$7,406.08 \$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	* * * * * * * * * * * * * * * * * * * *	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00	
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$0.00	\$0.00	\$0,00	
LEGAL FEE	訴訟費	\$0.00	\$678.60	\$678.60	\$713.00	\$2,748,80	
SUNDRY EXPENSES	什項支出	\$678.60	\$158.00	\$158.00	\$158.00	\$632.00	
TELEPHONE	電話費	\$158.00	\$138.00	\$0.00	\$0.00	\$0.00	
WATER FEE	水費	\$0.00		\$148,710.82	\$148,524.78	\$583,816.37	
TOTAL EXPENSES	總支出	\$138,273.08	\$148,307.69	\$16,038.18	\$16,224.22	\$75,179.63	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,475.92	\$16,441.31	\$512,772.62	\$528,810.80	\$469,855.39	
SURPLUS / (DEFICIT) B/F	承上結存	\$469,855.39	\$496,331.31	\$512,772.62	\$545,035.02	\$545,035.02	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$496,331.31	\$512,772.62	\$328,810.80	\$343,033.04	ψυτυ,0υυυ.02 <u>.</u>	



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1 4/2010
		T 10 (H)	E.L 10 (= 0)	Mar. 10 (= F)	Apr-19 (四月)	1-4/2019 TOTAL總計
	16. 1	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (1974)	TOTAL WELL
INCOME:	收入					
MANIA CEMENT EEE DECEMED	经知弗 化 1	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$632,200.00
MANAGEMENT FEE RECEIVED	管理費收入 減:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$31,610.00)
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	減. 油佣基並 管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	1下頃収入	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$600,590.00
	. 6. 7.7.					
EXPENSES:	滅: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$270,744.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,156.00	\$9,006.00	\$7,763.00	\$8,753.00	\$34,678.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,230.00	\$5,000.00	\$16,610.00	\$24,840.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$2,594.18	\$950.00	\$3,924.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$2,571.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$34,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,641.36	\$2,779.76	\$2,909.01	\$3,411.49	\$11,741.62
MAINTENANCE FUND 11%	維修基金 11%	\$7,263.74	\$7,644.34	\$7,999.77	\$9,381.59	\$32,289.44
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$747.40	\$2,783.20
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$427.40
TOTAL EXPENSES	總支出	\$140,408.63	\$150,798.59	\$149,855.07	\$167,253.46	\$608,315.75
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,738.87	(\$651.09)	\$292.43	(\$17,105.96)	(\$7,725.75)
SURPLUS / (DEFICIT) B/F	承上結存	\$447,402.46	\$457,141.33	\$456,490.24	\$456,782.67	\$447,402.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$439,676.71



HONG KONG GARDENS - BLOCK 20

豪景花園 第二十座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NOME: 次日 日本日本 日	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)							1-4/2019
MANAGEMENT FEE RECEIVED 管理學は人 \$158,050.00 \$158,0				T 10/ E)	E-10/- E)	Mar 10 (= B)	Apr. 10 (MIH)	
MANAGEMENT FEE RECEIVED			.11. 1	Jan-19 (一月)	Feb-19 (—月)	Mar-19 (二月)	Apr-13 (83/4)	I O I A LWEET
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. 世 理教理院接荷		INCOME:	收入					
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. 世 理教理院接荷		MANA OF CHEST FEE BEOCKED	松 田 建	\$158,050,00	\$158,050,00	\$158,050,00	\$158 050 00	\$632,200,00
ESS. PROVISION FOR BAD DEBT M.F. 管理機関機関機						,		
ADD: BAD DEBTI (MF)WRITTEN BACK			77.1	, , ,	, , ,	· · · · · ·		. , ,
NSURANCE AND OTHER COMPENSATION SQL SQL HURRING SQL QQL SQL QQL QQL QQL QQL QQL QQL QQL						-		
NOTICE PRECOVERED 特別収入 SO.00								\$0.00
INTEREST INCOME					· ·			\$0.00
NNDRY INCOME							\$0.00	\$0.00
大学校 大学							\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES		SUNDRY INCOME	日有收入				\$150,147.50	\$600,590.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$64,469.57 \$70,880.53 \$66,221.15 \$69,173.22 \$270,744.47 AUDITORS REMUNERATION 核販費 \$0.00				4 ,		,		
APPORTIONMENT OF GARDENS EXPENSES ALBERT AUDITORS REMUNERATION 核數費 \$0.00 \$0.0		EXPENSES:	減: 支出					
AUDITORS REMUNERATION 検験費 \$0.00 \$0			V/- //-					
COUNSULTING FEE 含海費 第0.00 \$0		APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	. ,		,
CLEANING EXPENSES 清潔費		AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		• •
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00		COUNSULTING FEE	咨詢費	\$0.00	\$0.00		· ·	
ELECTRICITY 實費 \$9,512.00 \$9,502.00 \$7,004.00 \$9,048.00 \$35,966.00 FURNITURE, FIXTURES & EQUIPMENT 庭姑彼庸 \$0.00 \$0.00 \$490.00 \$0.00 \$490.00 \$0.00 \$490.00 \$0.00 \$490.00 \$		CLEANING EXPENSES	清潔費	\$8,608.50			. ,	
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$490.00 \$490.00 \$490.00 \$10.0		DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00				
FURNITURE, FIXTURES & EQUIPMENT		ELECTRICITY	電費	\$9,512.00	\$9,502.00			
NSURANCE 保険費 \$0.00 \$		FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00				
MAINTENANCE, REPAIR & INSTALLATION 保養維修 S0.00 \$0.00		FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00			
MAINTENANCE, REPAIR & INSTALLATION		INSURANCE	保險費	\$0.00				• •
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$2,500.00 \$17,147.00 \$0.00 \$5,100.00 \$24,747.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$380.00 \$2,324.60 \$0.00 \$2,704.60 \$9.00 \$2,704.60 \$9.00 \$9.00 \$2,704.60 \$9.00 \$9.00 \$0.00 \$		GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$380.00 \$2,324.60 \$0.00 \$2,704.60 SECURITY SYSTEM / SMATV. SYM 保安系統衡星電視 \$242.86 \$242.86 \$2,812.86 \$1,842.86 \$5,141.44 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.		MAINTENANCE, REPAIR & INSTALLATION	保養維修					
SECURITY SYSTEM / SMATV. SYM 保安系統權星電視 \$242.86 \$242.86 \$2,812.86 \$1,842.86 \$5,141.44 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.		CONCRETE AND SCAFFOLDING	外牆維修及搭棚				. ,	
SECURITY SYSTEM		DRAINAGE, ELECTRICALS & PUMPS	水電保養維修					
The Fight Hinds (15) The High (15) The		SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視		+-			. ,
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,755.60 \$3,356.28 \$2,806.66 \$2,941.77 \$11,860.31		FIRE FIGHTING SYSTEM						
MAINTENANCE FUND 11% 维修基金 11% \$7,577.90 \$9,229.77 \$7,718.32 \$8,089.87 \$32,615.86 SECURITY GUARD SERVICE CHARGES 保安費 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$154,760.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00		LIFTS	升降機		-			
SECURITY GUARD SERVICE CHARGES F38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$38,690.00 \$30,00		MANAGER'S REMUNERATION 4%	管理酬金 4%	,			. ,	
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.		MAINTENANCE FUND 11%	維修基金 11%					
SALARIES 薪金 \$0.00		SECURITY GUARD SERVICE CHARGES	保安費		,	. ,	, . ,	
MPF CONTRIBUTION 強積金 \$0.00 \$0		PRINTING AND STATIONERY						
MFF CONTRIBUTION 致價金 \$0.00		SALARIES					•	
SUNDRY EXPENSES 什項支出 \$678.60 \$678.60 \$678.60 \$764.60 \$2,800.40 UNIFORM 制服費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$632.00 \$63		MPF CONTRIBUTION						
Total expenses								
TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$158.00 \$632.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$832.30 \$832.30 \$832.30 \$107.373.54 \$146,912.69 \$153,749.12 \$611,728.38 \$107.41 EXPENSES 總支出 \$143,693.03 \$167,373.54 \$146,912.69 \$153,749.12 \$611,728.38 \$107.41 EXPENSES \$143,693.03 \$167,373.54 \$146,912.69 \$153,749.12 \$611,728.38 \$107.41 EXPENSES \$143,693.03 \$167,373.54 \$146,912.69 \$153,749.12 \$11,138.38 \$107.41 EXPENSES \$143,693.03 \$167,373.54 \$146,912.69 \$153,749.12 \$11,138.38 \$107.41 EXPENSES \$143,693.03 \$167,373.54 \$146,912.69 \$153,749.12 \$11,138.38 \$107.41 EXPENSES \$143,693.03 \$167,373.54 \$146,912.69 \$153,749.12 \$153,749.12 \$153,749.12 \$17,226.04 \$17,2		SUNDRY EXPENSES						•
WATER FEE 水費 \$0.00 \$0.00 \$832.30 \$832.30 TOTAL EXPENSES 總支出 \$143,693.03 \$167,373.54 \$146,912.69 \$153,749.12 \$611,728.38 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$6,454.47 (\$17,226.04) \$3,234.81 (\$3,601.62) (\$11,138.38) SURPLUS / (DEFICIT) B/F 承上結存 \$57,203.40 \$63,657.87 \$46,431.83 \$49,666.64 \$57,203.40				·	-		·	
TOTAL EXPENSES								
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$6,454.47 (\$17,226.04) \$3,234.81 (\$3,601.62) (\$11,138.38) SURPLUS / (DEFICIT) B/F 承上結存 \$57,203.40 \$63,657.87 \$46,431.83 \$49,666.64 \$57,203.40								
SURPLUS / (DEFICIT) B/F 承上結存 \$57,203.40 \$63,657.87 \$46,431.83 \$49,666.64 \$57,203.40								
SURPLUS / (DEFICIT) B/F		,			. , ,		, ,	
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$03,057.87 \$40,431.83 \$49,000.04 \$40,003.02 \$40,003.02								
		ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤子)	\$63,657.87	\$40,431.83	\$49,000.04	\$40,003.02	φτο,000.02



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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)							1-4/2019
			I 10 (.日)	Eab 10 (二日)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
	nvoorm.	dle 1	Jan-19 (一月)	Feb-19 (二月)	Mai-19 (二月)	Whi-12 (572)	TOTAL AND H
	INCOME:	收入					
	MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$774,648.00
	LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$38,732.40)
	LESS: PROVISION FOR BAD DEBT - M.F.	(本) (市) (本) (本) (本) (本) (本) (本) (本) (本) (本) (本	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00
	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDAT INCOME	11-242/	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$735,915.60
	EXPENSES:	滅: 支出					
		c) 11 -th 177. A. (3 MM)	¢(4.460.57	¢70 000 52	\$66,221.15	\$69,173.22	\$270,744.47
	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57 \$0.00	\$70,880.53 \$0.00	\$00,221.13	\$0,00	\$0.00
	AUDITORS REMUNERATION	核數費	·	\$0.00	\$0.00	\$0.00	\$0.00
	COUNSULTING FEE	咨詢費	\$0.00 \$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
	CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	GARDENING EXPENSES	園藝種植	\$8,877.00	\$8,956.00	\$7,442.00	\$8,805.00	\$34,080.00
	ELECTRICITY FYGURAL PECON ATTION EXPENSES	電費	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE DEDAID & DISTALLATION	保險費 保養維修	\$0.00	ψ0.00	Ψ0.00	40,00	
	MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$6,500.00	\$21,065.00	\$0.00	\$0.00	\$27,565.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,430.00	\$6,469.18	\$4,712.00	\$13,611.18
	SECURITY SYSTEM / SMATV. SYM	尔电床食料的 保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842,85	\$2,571.40
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIFTS	升降機	\$8,500,00	\$8,500.00	\$8,500.00	\$8,500.00	\$34,000.00
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,890,20	\$3,578.16	\$2,851.17	\$2,908.35	\$12,227.88
	MAINTENANCE FUND 11%	維修基金 11%	\$7,948.04	\$9,839.93	\$7,840.70	\$7,997.95	\$33,626.62
	SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY EXPENSES	什項支出	\$678.60	\$803,60	\$678.60	\$747.40	\$2,908.20
	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$644.90	\$644.90
	TOTAL EXPENSES	總支出	\$147,562.76	\$173,752.57	\$148,192.15	\$152,788.17	\$622,295.65
	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$36,416.14	\$10,226.33	\$35,786.75	\$31,190.73	\$113,619.95
	SURPLUS / (DEFICIT) B/F	承上結存	\$1,049,760.49	\$1,086,176.63	\$1,096,402.96	\$1,132,189.71	\$1,049,760.49
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,086,176.63	\$1,096,402.96	\$1,132,189.71	\$1,163,380.44	\$1,163,380.44
	•						



HONG KONG GARDENS - BLOCK 22

家景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME.	收入	Jan-19 (—/月)	rep-17(/7)	Mai-15 (/1)	wh. 15 (17)	1 O 1112(WB#)
INCOME:	収入					
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$521,840.00
LESS: SINKING FUND	滅:儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$26,092.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00_	\$0.00
SOUTH THOUSE	11 700	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$495,748.00
EXPENSES:	減:支出					
	0 17 Ho FELA 13 186	Ø51 704 00	\$56,934.47	\$53,191.84	\$55,563.08	\$217,474.28
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,784.89	\$30,934.47	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608,50	\$34,434.00
CLEANING EXPENSES	清潔費	\$8,608.30	\$0.00	\$0,00	\$0,00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費		\$6,843.00	\$5,531.00	\$6,516.00	\$25,288.00
ELECTRICITY	電費	\$6,398.00 \$0,00	\$0,843.00	\$490.00	\$0,00	\$490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0,00	\$1,860.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修 保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$2,571.40
SECURITY SYSTEM / SMATV. SYM		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$27,600.00
LIFTS MANAGER'S REMUNERATION 4%	升降機 管理酬金 4%	\$2,451.43	\$2,502.99	\$2,493.09	\$2,519.94	\$9,967.45
MAINTENANCE FUND 11%	維修基金 11%	\$6,741.43	\$6,883.23	\$6,856.01	\$6,929.84	\$27,410.51
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
SUNDRY EXPENSES	い刷及風音 け項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$1,055.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$495.10	\$0.00	\$0.00	\$495.10
TOTAL EXPENSES	か員 總支出	\$122,263,50	\$128,895.54	\$124,868.29	\$128,011.41	\$504,038.74
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,673.50	(\$4,958.54)		(\$4,074.41)	(\$8,290.74)
SURPLUS / (DEFICIT) B/F	承上結存	(\$135,120.84)	(\$133,447.34)		(\$139,337.17)	(\$135,120.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$133,447.34)	(\$138,405.88)	(\$139,337.17)	(\$143,411.58)	(\$143,411.58)
1100011110111 DODY (DEL TOTT) OIL	2/ Parimental (21, 1)				···· ·	



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME:	收入	0 12 (),1)		(
					2121 222 22	#400 100 00
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$498,120.00 (\$24,906.00)
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(. , ,
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$473,214.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774,03	\$53,037.48	\$207,589.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608,50	\$8,608,50	\$8,608,50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,086.00	\$7,495.00	\$5,815.00	\$6,652.00	\$27,048.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0,00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$11,659.60	\$2,300.00	\$14,339.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$2,571.40
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,900,00	\$6,900.00	\$6,900.00	\$6,900.00	\$27,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.24	\$2,521.10	\$2,912.39	\$2,616.57	\$10,527.30
MAINTENANCE FUND 11%	维修基金 11%	\$6,812.42	\$6,933.03	\$8,009.06	\$7,195.57	\$28,950.08
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690,00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$245,70	\$245.70	\$245.70	\$262.90	\$1,000.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$307.50	\$0.00	\$0.00	\$307.50
TOTAL EXPENSES	總支出	\$120,651.74	\$126,828.22	\$134,505.13	\$128,263.87	\$510,248.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,348.24)	(\$8,524.72)	(\$16,201.63)	(\$9,960.37)	(\$37,034.96)
SURPLUS / (DEFICIT) B/F	承上結存	(\$290,235.75)	(\$292,583.99)	(\$301,108.71)	(\$317,310.34)	(\$290,235.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$292,583.99)	(\$301,108.71)	(\$317,310.34)	(\$327,270.71)	(\$327,270.71)
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HONG KONG GARDENS - BLOCK 24 豪景花園二十四座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		T 10 (Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
	IL 1	Jan-19 (一月)	red-19 (—月)	Mar-19 (二月)	Whi-13 (67/2)	TOTALWEST
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$560,480.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$28,024.00)
LESS: PROVISION FOR BAD DEBT - M.F.	一次	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	利息收入	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
INTEREST INCOME	村項收入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	11項收入	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$532,456.00
		ψ135,111.00	4100,11110	*****	,	
EXPENSES:	減: 支出					
EAI ENSES.	/94、文山					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.17	\$51,758.61	\$48,356.22	\$50,511.89	\$197,703.89
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,603.00	\$6,822.00	\$5,418.00	\$6,267.00	\$25,110.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$6,730.00	\$0.00	\$0.00	\$6,730.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$940.00	\$408.00	\$1,719.20	\$0.00	\$3,067.20
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$242.85	\$971.40
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,900.00	\$34,900.00	\$6,900.00	\$6,900.00	\$55,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,491.89	\$3,888.37	\$2,495.26	\$2,440.85	\$11,316.37
MAINTENANCE FUND 11%	維修基金 11%	\$6,852.71	\$10,693.03	\$6,861.97	\$6,712.35	\$31,120.06
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$234.00	\$234.00	\$936.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$316.00
WATER FEE	水費	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00
TOTAL EXPENSES	總支出	\$118,719.12	\$163,549.36	\$120,095.00	\$120,686.44	\$523,049.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,394.88	(\$30,435.36)	\$13,019.00	\$12,427.56	\$9,406.08
SURPLUS / (DEFICIT) B/F	承上結存	\$375,242.99	\$389,637.87	\$359,202.51	\$372,221.51	\$375,242.99
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$389,637.87	\$359,202.51	\$372,221.51	\$384,649.07	\$384,649.07
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T.L.60 HONG KONG GARDENS - BLOCK 25 豪景花園二十五座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
TNGO WE	thr 1	Jan-19 (一月)	Len-13 (\21)	Mai-15 (/3)	Wh-15 (E1/1)	1 C III MANAGET
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$521,840.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$26,092.00)
LESS: PROVISION FOR BAD DEBT - M.F.	八. 岡州 至立 管理費 壞賬 撥 備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	也 也回管理費壞賬	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	所放及共他后員 訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	村息収入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	1丁填收入	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$495,748.00
		\$125,757.00	Ψ125,557.00	ψ125,551.00	4.20 ,	* ,
EXPENSES:	減:支出					
EAFENSES:	/兴 ·文田					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,784.89	\$56,934.47	\$53,191.84	\$55,563.08	\$217,474.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,273.00	\$6,682.00	\$5,265.00	\$6,625.00	\$24,845.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0,00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	*****			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,385.00	\$380.00	\$1,449.60	\$0.00	\$4,214.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$2,571.40
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$27,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,540.59	\$2,495.35	\$2,482.45	\$2,524.30	\$10,042.69
MAINTENANCE FUND 11%	維修基金 11%	\$6,986.62	\$6,862.21	\$6,826.75	\$6,941.83	\$27,617.41
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$1,055.40
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00
TOTAL EXPENSES	總支出	\$124,826.85	\$128,675.78	\$124,562.39	\$128,136.76	\$506,201.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$889.85)	(\$4,738.78)	(\$625.39)	(\$4,199.76)	(\$10,453.78)
SURPLUS / (DEFICIT) B/F	承上結存	\$246,875.82	\$245,985,97	\$241,247.19	\$240,621.80	\$246,875.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$245,985.97	\$241,247.19	\$240,621.80	\$236,422.04	\$236,422.04
ACCOMISORTION (DEFICIT) CIT	赤1貝流は5八クハゴー)	44.0,500.57	+,,			



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

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME:	收入	Jan-17 (/3)	1-00-15 ()1)	17111 15 (-1/1)	:-P: -> (I—)(1)	
INCOME.	42.7					
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$498,120.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$24,906.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11 7700 1	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$473,214.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774.03	\$53,037.48	\$207,589.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	次数員 咨詢費	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,756.00	\$7,177.00	\$5,969.00	\$6,844.00	\$26,746.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
MAINTENANCE, REPAIR & INSTALLATION	保養維修	****				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,852.00	\$0.00	\$9,852.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$1,449.60	\$1,220.00	\$3,049.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$2,571.40
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$27,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,464.04	\$2,520.08	\$2,904.23	\$2,582.08	\$10,470.43
MAINTENANCE FUND 11%	維修基金 11%	\$6,776.12	\$6,930.23	\$7,986.62	\$7,100.73	\$28,793.70
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$288.70	\$1,025.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
TOTAL EXPENSES	總支出	\$120,272.24	\$126,798.90	\$134,270.53	\$127,272.34	\$508,614.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$1,968.74)	(\$8,495.40)	(\$15,967.03)	(\$8,968.84)	(\$35,400.01)
SURPLUS / (DEFICIT) B/F	承上結存	(\$385,197.05)	(\$387,165.79)	(\$395,661.19)	(\$411,628.22)	(\$385,197.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$387,165.79)	(\$395,661.19)	(\$411,628.22)	(\$420,597.06)	(\$420,597.06)
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HONG KONG GARDENS - BLOCK 27

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(PORIVIERE I KNOWN AS INCOME & EALENDI	TORE ACCOUNT)	T 10/ E)	B.1. 10 (→ 日)	Mar. 10 (= F)	Apr-19 (四月)	1-4/2019 TOTAL總計
INCOME:	收入	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (1973)	101ALWEE
iveome.	W/ \					A COR 040 00
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$693,840.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$34,692.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$659,148.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,431.03	\$54,346.54	\$50,774.03	\$53,037.48	\$207,589.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,195.00	\$9,260.00	\$7,917.00	\$9,060.00	\$35,432.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,630.00	\$0.00	\$5,630.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$174.00	\$1,212.00	\$2,460.60	\$0.00	\$3,846.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$2,571.40
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$36,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,668.40	\$2,774.02	\$2,950.39	\$2,722.08	\$11,114.89
MAINTENANCE FUND 11%	維修基金 11%	\$7,338.11	\$7,628.56	\$8,113.56	\$7,485.73	\$30,565.96
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
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
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$365.70	\$296.70	\$1,153.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$354.00	\$354.00	\$155.00	\$354.00	\$1,217.00
WATER FEE	水費	\$0.00	\$1,537.50	\$0.00	\$0.00	\$1,537.50
TOTAL EXPENSES	總支出	\$126,147.59	\$134,099.67	\$135,597.63	\$131,297.34	\$527,142.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,639.41	\$30,687.33	\$29,189.37	\$33,489.66	\$132,005.77
SURPLUS / (DEFICIT) B/F	承上結存	\$621,949.16	\$660,588.57	\$691,275.90	\$720,465.27	\$621,949.16
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$660,588.57	\$691,275.90	\$720,465.27	\$753,954.93	\$753,954.93



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HONG KONG GARDENS - BLOCK 28

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

(PORMERET KNOWN AS INCOME & EM EMS)	rotal nocoons,					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME:	收入					
			4447.000.00	#165 #00 00	#1 <i>(</i>	\$660,800.00
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	(\$33,040.00)
LESS: SINKING FUND	減:儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	, , ,
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$627,760.00
	AP. +di					
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$47,077.20	\$51,758.59	\$48,356.20	\$50,511.93	\$197,703.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608,50	\$8,608.50	\$34,434.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,188.00	\$7,393.00	\$6,034.00	\$6,779.00	\$27,394.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$490.00	\$2,460.60	\$0.00	\$2,950.60
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$2,571.40
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$36,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,580.69	\$2,617.19	\$2,644.60	\$2,631.06	\$10,473.54
MAINTENANCE FUND 11%	維修基金 11%	\$7,096.91	\$7,197.28	\$7,272.64	\$7,235.42	\$28,802.25
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$154,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$234.00	\$234,00	\$234.00	\$302.20	\$1,004.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$354.00	\$354.00	\$155.00	\$354.00	\$1,217.00
WATER FEE	水費	\$0.00	\$217.50	\$0.00	\$0.00	\$217.50
TOTAL EXPENSES	總支出	\$121,272.15	\$127,002.91	\$124,388.39	\$126,154.96	\$498,818.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,667.85	\$29,937.09	\$32,551.61	\$30,785.04	\$128,941.59
SURPLUS / (DEFICIT) B/F	承上結存	\$386,830.84	\$422,498.69	\$452,435.78	\$484,987.39	\$386,830.84
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$422,498.69	\$452,435.78	\$484,987.39	\$515,772.43	\$515,772.43
ACCOM, SORT LOST (DEFTCIT) CIT	永快通過/(クバブ)	Ţ.22, 1. 0.05				



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2019
		T 10 (. 🖽)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
THE CONTRACT OF THE CONTRACT O	IL I	Jan-19 (一月)	red-19 (二月)	Mar-19 (二月)	Apr-19 (四月)	TOTAL积EE
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$541,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$27,094.00)
LESS: PROVISION FOR BAD DEBT - M.F.	点,面用 空 亚 管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	也回管理 費 壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
. ,		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	•	\$900.00	\$150,00	\$1,300.00	\$4,100.00
SUNDRY INCOME	什項收入	\$1,750.00 \$130,446.50	\$129,596.50	\$128,846.50	\$129,996.50	\$518,886.00
		\$130,440.30	\$129,390.30	\$120,040.30	\$129,990.50	\$510,000.00
NATION CO.	1111 - Sat					
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,309.74	\$25,627.70	\$23,943.04	\$25,010.40	\$97,890.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	核数質 車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	平物政佣 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE		\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$56,070.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$18,763.00	\$17,619.00	\$15,572.00	\$15,961.00	\$67,915.00
ELECTRICITY	電費	\$18,763.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	#0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	-	\$1,057.80	\$2,430.00	\$7,857.80
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,370.00	\$0.00	\$1,037.80	\$2,430.00 \$1,137.50	\$4,550.00
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50		\$1,137.30	\$4,365.00
FIRE FIGHTING SYSTEM	消防保養	\$2,160.00	\$0.00	\$0.00	\$2,203.00	\$9,200,00
LIFTS	升降機	\$2,300.00	\$2,300.00	\$2,300.00	. ,	\$10,459.25
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,799.40	\$2,576.13	\$2,461.41	\$2,622.31	\$28,762.89
MAINTENANCE FUND 11%	維修基金 11%	\$7,698.34	\$7,084.34	\$6,768.87	\$7,211.34	
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$86,140.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,749.13	\$4,749.13	\$4,749.13	\$4,749.13	\$18,996.52
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$270.00	\$483.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$3,810.25
WATER FEE	水費	\$0.00	\$2,092.50	\$0.00	\$0.00	\$2,092.50
TOTAL EXPENSES	總支出	\$103,792.36	\$99,691.30	\$94,708.50	\$100,401.68	\$398,593.84
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,654.14	\$29,905.20	\$34,138.00	\$29,594.82	\$120,292.16
SURPLUS / (DEFICIT) B/F	承上結存	\$4,871,374.61	\$4,898,028.75	\$4,927,933.95	\$4,962,071.95	\$4,871,374.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,898,028.75	\$4,927,933.95	\$4,962,071.95	\$4,991,666.77	\$4,991,666.77



(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME:	收入	0411-15(11)	1-cb-1> ()1)	17111 15 (-1/1)	14b. 15 (11)	
INCOME.	42/					
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$433,200.00
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$21,660.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,000.00	\$150.00	\$850.00	\$500.00	\$2,500.00
		\$103,885.00	\$106,035.00	\$103,735.00	\$103,385.00	\$417,040.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$18,634.71	\$20,487.78	\$19,141.00	\$19,994.29	\$78,257.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$56,070.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$20,878.00	\$17,554.00	\$11,598.00	\$10,729.00	\$60,759.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$306.67	\$1,084.47
SECURITY SYSTEM	保安系統	\$1,137.50	\$4,137.50	\$1,137.50	\$1,137.50	\$7,550.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$2,176.69	\$9,319.07
MAINTENANCE FUND 11%	維修基金 11%	\$6,854,91	\$6,819.25	\$5,967.36	\$5,985.89	\$25,627.41
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$86,140.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$3,796.64	\$15,186.56
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$433.75	\$330.00	\$763.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952,50	\$952.50	\$3,810.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,612.40	\$1,612.40_
TOTAL EXPENSES	總支出	\$90,299.71	\$91,779.90	\$81,527.00	\$82,574.08	\$346,180.69
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,585.29	\$14,255.10	\$22,208.00	\$20,810.92	\$70,859.31
SURPLUS / (DEFICIT) B/F	承上結存	\$3,331,486.20	\$3,345,071.49	\$3,359,326.59	\$3,381,534.59	\$3,331,486.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,345,071.49	\$3,359,326.59	\$3,381,534.59	\$3,402,345.51	\$3,402,345.51



						1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$549,444.00
LESS: SINKING FUND	減:儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$27,472.20)
LESS: PROVISION FOR BAD DEBT - M.F.	(M.) 間用坐並 管理費壞賬撥備	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$28.60	\$28,60
SUNDRY INCOME	什項收入	\$750.00	\$1,100.00	\$1,250.00	\$1,640.00	\$4,740.00
SUNDAT INCOME	门内以八	\$131,242.95	\$131,592.95	\$131,742.95	\$132,161.55	\$526,740.40
		4,= .=	4 4 ,	,,-	,	
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,282.81	\$23,399.20	\$21,861.04	\$22,835.58	\$89,378.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$56,070.00
DEBRIS 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	\$17,954.00	\$68,192.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$466.67	\$1,244.47
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$13,137.50	\$16,550.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$3,044.97	\$10,143.17
MAINTENANCE FUND 11%	維修基金 11%	\$6,622.65	\$6,441.89	\$6,455.48	\$8,373.68	\$27,893.70
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$86,140.00
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
STAFF COST ALLOCATION	人力成本調配	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$17,344.68
SUNDRY EXPENSES	什項支出	\$0.00	\$69.00	\$433.75	\$290.00	\$792.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$3,810.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$3,435.00	\$3,435.00
TOTAL EXPENSES	總支出	\$90,519.62	\$90,746.27	\$89,350.19	\$110,378.57	\$380,994.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$40,723.33	\$40,846.68	\$42,392.76	\$21,782.98	\$145,745.75
SURPLUS / (DEFICIT) B/F	承上結存	\$1,008,540.82	\$1,049,264.15	\$1,090,110.83	\$1,132,503.59	\$1,008,540.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,049,264.15	\$1,090,110.83	\$1,132,503.59	\$1,154,286.57	\$1,154,286.57



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

	7					1-4/2019
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME:	收入					
				****	01.15.150.00	0500 500 00
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$580,608.00
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$29,030.40)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$24.50	\$24.50
SUNDRY INCOME	什項收入	\$700.00	\$550.00	\$650.00	_\$1,290.00	\$3,190.00
		\$138,594.40	\$138,444.40	\$138,544.40	\$139,208.90	\$554,792.10
	- + d					
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,292.46	\$32,205.35	\$30,088.31	\$31,429.62	\$123,015.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$56,070.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,124.00	\$11,979.00	\$9,799.00	\$10,996.00	\$43,898.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,130.80	\$1,702.66	\$3,833.46
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$7,137.50	\$1,137.50	\$10,550.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$2,324.60	\$9,207.73
MAINTENANCE FUND 11%	維修基金 11%	\$6,020.83	\$6,114.85	\$6,792.95	\$6,392.66	\$25,321.29
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$86,140.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$5,968.06	\$23,872.24
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$290,00	\$503.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952,50	\$3,810.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,515.90	\$1,515.90
TOTAL EXPENSES	總支出	\$92,237,49	\$96,133.34	\$101,105.53	\$98,262.00	\$387,738.36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$46,356,91	\$42,311.06	\$37,438.87	\$40,946,90	\$167,053.74
SURPLUS / (DEFICIT) B/F	承上結存	\$1,277,299.28	\$1,323,656.19	\$1,365,967.25	\$1,403,406.12	\$1,277,299.28
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,323,656.19	\$1,365,967.25	\$1,403,406.12	\$1,444,353.02	\$1,444,353.02
ACCOURDOIN LOD / (DEFICIT) CIT	新/具 鈕 (57/人かつご)	\$1,525,050.17	41,505,701.25	4.,100,100.12	, - ,	



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INCOME:	收入	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	TOTAL總計
INCOME.	W/					
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$710,424.00
LESS; SINKING FUND	減:儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$35,521.20)
TELECOM STATION INCOME	電訊台收入	\$88,300.00	\$88,300.00	\$88,300.00	\$89,250.00	\$354,150.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,050.00	\$277.50	\$225,00	\$292.50	\$1,845.00
		\$258,075.70	\$257,303.20	\$257,250.70	\$258,268.20	\$1,030,897.80
EXPENSES:	減:支出					
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$1,961.55	\$2,156,61	\$2,014.84	\$2,104.66	\$8,237.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,900,00	\$6,900.00	\$6,900.00	\$6,900.00	\$27,600.00
GOVERNMENT RENT/RATES	地和/差餉	\$7,974.00	\$0.00	\$0.00	\$8,028.00	\$16,002.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$43,710.00	\$43,710.00	\$43,710.00	\$43,710.00	\$174,840.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$28,766.13	\$28,287.79	\$26,117.13	\$28,376.35	\$111,547.40
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$900.00	\$3,600.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$130.00	\$120.00	\$2,355.98	\$950.00	\$3,555.98
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,160.00	\$0.00	\$0.00	\$2,205.00	\$4,365.00
LIFTS	升降機	\$19,146.00	\$19,146.00	\$19,146.00	\$20,246.00	\$77,684.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,118.45	\$5,994.45	\$5,836.52	\$6,183.61	\$24,133.03
MAINTENANCE FUND 11%	維修基金 11%	\$16,825.72	\$16,484.74	\$16,050.44	\$17,004.94	\$66,365.84
SECURITY GUARD SERVICE CHARGES	保安費	\$43,070.00	\$43,070.00	\$43,070.00	\$43,070.00	\$172,280.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$330.00	\$0.00	\$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	\$205.00	\$819.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$7,522.50	\$0.00	\$0.00	\$7,522.50
TOTAL EXPENSES	總支出	\$177,866.85	\$174,497.09	\$169,814.91	\$179,883.56	\$702,062.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$80,208.85	\$82,806.11	\$87,435.79	\$78,384.64	\$328,835.39
SURPLUS / (DEFICIT) B/F	承上結存	\$138,011.25	\$218,220.10	\$301,026.21	\$388,462.00	\$138,011.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$218,220.10	\$301,026.21	\$388,462.00	\$466,846.64	\$466,846.64



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HONG KONG GARDENS COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D) STATEMENT OF COMPREHENSIVE INCOME 豪景花園

全苑, 第1-28座, 車場A-D 收支報告表

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)					
		* 40 (H)	7	70 (U)	A 10 (IIII H)	1-4/2019 TOTAL總計
PIGO. (P	III. I	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	IOIAL總司
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$19,428,468.00
LESS: SINKING FUND	減:儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$971,423.40)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$13,390.00	\$12,765.00	\$12,890.00	\$13,360.00	\$52,405.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$883.40	\$0.00	\$3,883.40
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST RECEIVED	銀行利息收入	\$3,168.00	\$2,165.27	\$2,639.17	\$2,906.70	\$10,879.14
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$53.10	\$53.10
SUNDRY INCOME	什項收入	\$24,113.80	\$21,277.20	\$11,566.90	\$10,184.40	\$67,142.30
	,,	\$4,664,932.95	\$4,663,468.62	\$4,652,240.62	\$4,650,765.35	\$18,631,407.54

AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$3,347.50	\$2,497.50	\$3,662.50	\$3,290.00	\$12,797.50
CARPARK EQUIPMENT	車場設備	\$0.00	\$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	\$0.00	\$37,955.50 \$1,710.00
GOVERNMENT RENT/RATES	地租/差餉	\$810.00	\$0.00	\$0.00	\$900.00	
CLEANING EXPENSES	清潔費	\$588,294.00	\$588,294.00	\$588,294.00	\$588,294.00	\$2,353,176.00 \$0.00
COUNSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00		\$271,109.65	\$1,125,936.60
ELECTRICITY	電費	\$306,890.87	\$296,906.21	\$251,029.87 \$19,290.00	\$271,109.63	\$20,684.32
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32 \$0.00	\$19,290.00	\$0.00	\$20,084.32
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$24,700.00	\$27,014.00	\$17,544.00	\$96,895.70
GARDENING EXPENSES	園藝種植	\$27,637.70 \$0,00	\$24,700.00	\$27,014.00	\$0.00	\$0.00
INSURANCE	保險費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$4,336.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,085.00	\$1,005.00	Ψ1,550.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$29,765.00	\$165,857.00	\$158,953.30	\$82,991.00	\$437,566.30
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$24,343.00	\$42,105.95	\$114,634.38	\$44,201.41	\$225,284.74
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV SYM	水電保養維修 保安系統/衛星電視	\$11,350.00	\$14,350.00	\$19,920.00	\$71,770.00	\$117,390.00
FIRE FIGHTING SYSTEM	消防保養	\$4,460.00	\$2,300.00	\$8,800.00	\$2,205.00	\$17,765.00
LIFTS	升降機	\$193,640.00	\$217,000.00	\$189,000.00	\$189,000.00	\$788,640.00
SWIMMING POOL EXPENSES	泳池費	\$6,700.00	\$6,700.00	\$11,500.00	\$0.00	\$24,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$149,879.81	\$162,937.96	\$158,162.12	\$157,970.89	\$628,950.78
MAINTENANCE FUND 11%	維修基金 11%	\$223,793.73	\$241,644.12	\$242,729.18	\$234,108.16	\$942,275.19
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$47,840.00
PRINTING AND STATIONERY	印刷及廣告費	\$5,438.40	\$7,960.80	\$14,673.80	\$750.00	\$28,823.00
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
RENTAL EXPENSES	管理處租金	\$45,858.00	\$45,368.00	\$45,368.00	\$47,858.00	\$184,452.00
SECURITY GUARD SERVICE CHARGES	保安費	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$7,467,900.00
SUNDRY EXPENSES	什項支出	\$22,134.40	\$23,836.67	\$34,869.90	\$28,163.90	\$109,004.87
TELEPHONE	電話費	\$14,689.00	\$14,511.00	\$14,114.00	\$14,511.00	\$57,825.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$1,020.50	\$0.00	\$0.00	\$1,020.50
WAGES/SALARIES	薪金	\$519,270.20	\$523,751.30	\$549,303.20	\$662,588.99	\$2,254,913.69
MANDATORY PROVIDENT FUND	強積金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$100,028.05
WATER FEE	水費	\$0.00	\$190,588.60	\$0.00	\$16,335.00	\$206,923.60
TOTAL EXPENSES	總支出	\$4,120,668.12	\$4,478,031.00	\$4,354,943.10	\$4,341,352.12	\$17,294,994.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$544,264.83	\$185,437.62	\$297,297.52	\$309,413.23	\$1,336,413.20
APPORTIONMENT OF GARDEN EXPENSES	屋苑公眾位置費用分配	\$54.20 <i>6.5</i> 0	\$50.706.02	\$55,782.05	\$58,268.76	\$228,064.33
TO COM.COMPLEX & FIRST OWNER	給商場及大業主	\$54,306.59	\$59,706.93	\$33,162.03	\$30,200.70	φ <u>2</u> 20,004,33
SURPLUS / (DEFICIT) B/F	承上結存	\$10,523,573.21	\$11,122,144.63	\$11,367,289.18	\$11,720,368.75	\$10,523,573.21
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$11,122,144.63	\$11,367,289.18	\$11,720,368.75	\$12,088,050.74	\$12,088,050.74
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HONG KONG GARDENS -	ESTATE	豪景花園- 全苑
SUPPLEMENTARY NOTES		備註

Apr-2019 1. Gardening Expenses	圚藝種植	4/2019 花王代工 購買手動提升器(起樹頭用)	\$14,784.00 \$2,760.00	\$17,544.00
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	圚藝種植	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
<u>Feb-2019</u> 1. Gardening Expenses	圚藝種植	2/2019 花王代工 其他	\$20,160.00 \$4,540.00	\$24,700.00
<u>Jan-2019</u> 1. Committee's Expenses	業主會開支費用	2019年1月22日業主大會點票服務及其他開支		\$37,955.50
2. Gardening Expenses	園藝種植	1/2019 花王代工 其他	\$26,432.00 \$1,205.70	\$27,637.70



T.L.60 HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES	豪景花園第一座 備註			
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



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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

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$671.82 \$1,204.96



T.L.60 HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES	豪景花園第三座 備註		
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)
<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)	\$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			
<u>Mar-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$245.52)
<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)		\$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	\$1 17 <i>4</i> 8 <i>4</i>



\$655.03

\$1,174.84

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 D車場天台安裝長者設施(第二期30%)	\$651.62 \$821.12	\$1,472.74



T.L.60 HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES	豪景花園第六座 備註			
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)
<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)		\$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%)	\$651.62 \$821.12_	\$1,472.74



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HONG KONG GARDENS - BLOCK 7	豪景花園第七座
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)		(\$415.49)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$96.16
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$879.68 \$1,108.51	\$1,988.19



T.L.60 HONG KONG GARDENS - BLOCK 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 D車場天台安裝長者設施(第二期30%)	\$879.68 \$1,108.51	\$1,988.19



HONG KONG GARDENS - BLOCK 9	豪景花園第九座
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) 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
<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	A 4 000 40



\$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)
Fah-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%)



(\$415.49)

\$96.16

\$1,988.19

\$879.68

\$1,108.51

T.L.60 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	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

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%)

Jan-2019

1. Expenditure by Maintenance Fund



\$1,988.19

\$879.68

\$1,108.51

T.L.60 HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES	豪景花園 第十二座 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)		(\$415.49)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$96.16
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$879.68 \$1,108.51_	\$1,988.19



T.L.60 HONG KONG GARDENS - BLOCK 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
<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	\$373.20 \$470.28	¢942 48



\$843.48

\$470.28

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HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES 豪景花園 第十四座

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)

(\$176.27)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$40.80

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$470.28

\$843.48



T.L.60	
HONG KONG GARDENS - BLOCK 15	豪景花園 第十五座
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)		(\$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 D車場天台安裝長者設施(第二期30%)	\$364.32 \$459.08	\$823.40



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

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



T.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 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
Jan-2019 1 Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$730.11	

D車場天台安裝長者設施(第二期30%)

動用維修基金

1. Expenditure by Maintenance Fund



\$920.03

\$1,650.14

<u>Jan-2019</u>

HONG	KONG GARDENS - BI	LOCK	19
SUPPL	EMENTARY NOTES		

1. Expenditure by Maintenance Fund

豪景花園 第十九座

動用維修基金

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

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%)



\$1,650.14

\$730.11

\$920.03

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HONG KONG GARDENS - BLOCK 20	豪景花園 第二十座
SUPPLEMENTARY NOTES	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 D車場天台安裝長者設施(第二期30%)	\$730.11 \$920.03	\$1,650.14



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

備註

Mar-2019

(\$344.84)

Feb-2019

1. Expenditure by Maintenance Fund 動用維修基金 D車場天台建長者設施位置地面重做(防滑地台油) \$79.81

Jan-2019

 1. Expenditure by Maintenance Fund
 動用維修基金
 D車場天台建長者設施位置地面重做物料
 \$730.11

 D車場天台安裝長者設施(第二期30%)
 \$920.03
 \$1,650.14



T.L.60	
HONG KONG GARDENS - BLOCK 22	豪景花園 第二十二座
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)		(\$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 D車場天台安裝長者設施(第二期30%)	\$559.80 \$705.42\$1,265.22



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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)

Feb-2019

1. Lifts

升降機

24座2號升降機更換機廂鋼板 (於 25/4/16 裝修工人撞毀, 8/8/18已收事

\$28,000.00

主賠償)

2月份升降機保養費

\$6,900.00

\$34,900.00

2. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$58.28

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$533.14 \$671.82

\$1,204.96



HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES

豪景花園 第二十五座

備註

Mar-2019

(\$276.99) D車場天台安裝長者設施(收回退貨款項) 動用維修基金 1. Expenditure by Maintenance Fund

Feb-2019

\$64.11 D車場天台建長者設施位置地面重做(防滑地台油) 1. Expenditure by Maintenance Fund 動用維修基金

Jan-2019

\$586.46 D車場天台建長者設施位置地面重做物料 1. Expenditure by Maintenance Fund 動用維修基金 \$739.01 \$1,325.47 D車場天台安裝長者設施(第二期30%)



T.L.60	
HONG KONG GARDENS - BLOCK 26	豪景花園 第二十六座
SUPPLEMENTARY NOTES	備註

<u>Mar-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$61.19
<u>Jan-2019</u> 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$559.80 \$705.42_	\$1,265.22



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HONG KONG GARDENS - BLOCK 27	豪景花園 第二十七座
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)	(\$264.40)

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)	\$61.19
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Jan-2019

<u>Jan-2019</u>			# EEO 00
 Expenditure by Maintenance Fund 	動用維修基金	D車場天台建長者設施位置地面重做物料	\$559.80
•		D車場天台安裝長者設施(第二期30%)	<u>\$705.42</u> \$1,265.22



T.L.60 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



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HONG	KONG	GARDE	NS -	CARPA	RK A
SUPPL	EMEN	TARY NO	DTES	;	

豪景花園車場 A

備計

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)	(\$124.68)
i. Expenditure by Maintenance Fund	到用能修型业		,

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)	

\$28.86

Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$263.98
The management of the manageme		D車場天台安裝長者設施(第二期30%)	\$332,64 \$596.62



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



HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES

豪景花園車場 C

備註

Apr-2019 1. Security System	保安系統	維修C車場閘巴機箱被撞移位 八達通及道閘系統保養月費	\$12,000.00 \$1,137.50	\$13,137.50
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)	(\$156.68)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)	\$36.26
<u>Jan-2019</u>		ᅩᇩᅮᄼᆇᇀᇸᆌᅶᄼᅜᄦᆒᆍᆍᄴᄳᅅ	Ф224 7 <i>4</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



\$749.77

\$331.74

\$418.03

T.L.60	
H. K. GARDEN - COMMERCIAL COMPLEX	豪景花園 - 商場
SUPPLEMENTARY NOTES	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
<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)	\$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



APPORTIONMEN	NT OF GARDENS EXPENSES	公共費用之分攤	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	1-4/2019 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$197,703.89)
BLK 2	1440 SHARES	第二座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$197,703.89)
BLK 3	1404 SHARES	第三座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$192,761.28)
BLK 4	1404 SHARES	第四座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$192,761.28)
BLK 5	1760 SHARES	第五座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$61,736.75)	(\$241,638.08)
BLK 6	1760 SHARES	第六座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$61,736.75)	(\$241,638.08)
BLK 7	2376 SHARES	第七座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$326,211.41)
BLK 8	2376 SHARES	第八座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$326,211.41)
BLK 9	2376 SHARES	第九座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$326,211.41)
BLK 10	2376 SHARES	第十座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$326,211.41)
BLK 11	2376 SHARES	第十一座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$326,211.41)
BLK 12	2376 SHARES	第十二座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$326,211.41)
BLK 13	1008 SHARES	第十三座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$35,358.32)	(\$138,392.71)
BLK 14	1008 SHARES	第十四座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$35,358.32)	(\$138,392.71)
BLK 15	984 SHARES	第十五座	(\$32,169.40)	(\$35,368.38)	(\$33,043.41)	(\$34,516.46)	(\$135,097.65)
BLK 16	1972 SHARES	第十六座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$270,744.47)
BLK 17	1972 SHARES	第十七座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$270,744.47)
BLK 18	1972 SHARES	第十八座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$270,744.47)
BLK 19	1972 SHARES	第十九座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$270,744.47)
BLK 20	1972 SHARES	第二十座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$270,744.47)
BLK 21	1972 SHARES	第二十一座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$270,744.47)
BLK 22	1584 SHARES	第二十二座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$55,563.08)	(\$217,474.28)
BLK 23	1512 SHARES	第二十三座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$207,589.08)
BLK 24	1440 SHARES	第二十四座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$197,703.89)
BLK 25	1584 SHARES	第二十五座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$55,563.08)	(\$217,474.28)
BLK 26	1512 SHARES	第二十六座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$207,589.08)
BLK 27	1512 SHARES	第二十七座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$207,589.08)
BLK 28	1440 SHARES	第二十八座	(\$47,077.20)	(\$51,758.59)	(\$48,356.20)	(\$50,511.93)	(\$197,703.92)
CARPARK A	713 SHARES	車場A	(\$23,309.74)	(\$25,627.70)	(\$23,943.04)	(\$25,010.40)	(\$97,890.88)
CARPARK B	570 SHARES	車場B	(\$18,634.71)	(\$20,487.78)	(\$19,141.00)	(\$19,994.29)	(\$78,257.78)
CARPARK C	651 SHARES	車場C	(\$21,282.81)	(\$23,399.20)	(\$21,861.04)	(\$22,835.58)	(\$89,378.63)
CARPARK D	896 SHARES	車場D	(\$29,292.46)	(\$32,205.35)	(\$30,088.31)	(\$31,429.62)	(\$123,015.74)
COMMERCIAL	COMPLEX 60 SHARES	商場部份	(\$1,961.55)	(\$2,156.61)	(\$2,014.84)	(\$2,104.66)	(\$8,237.66)
FIRST OWNER	3 %	大業主	(\$52,345.04)	(\$57,550.32)	(\$53,767.21)	(\$56,164.10)	(\$219,826.67)
			(\$1,744,834.81)	(\$1,918,344.06)	(\$1,792,240.34)	(\$1,872,136.61)	(\$7,327,555.82)
SHARES OF CO	NTRIBUTION:		\$51,770.00	\$51,770.00	\$51,770.00	\$51,770.00	\$51,770.00

