

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

豪景花園

資產負債表
(未經審核)

		30/06/2019	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	\$1,976,724.00	\$1,970,964.00
		<u>\$1,990,116.00</u>	<u>\$1,984,356.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$1,983,300.80	\$2,007,600.80
ACCOUNTS RECEIVABLES	應收款項	\$954,931.60	\$1,076,181.20
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$113,304.20	\$104,669.70
PREPAYMENT	預付款項	\$138,989.80	\$110,120.00
CASH BALANCE	現金結餘	\$158,296.00	\$125,096.00
BANK BALANCE	銀行結餘	\$19,300,512.76	\$16,480,687.63
		<u>\$69,707,240.81</u>	<u>\$66,962,260.98</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$5,327,254.04	\$4,683,260.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$573,880.40	\$114,120.40
TEMPORARY RECEIPT	暫收款項	\$113,417.00	\$174,100.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,613,105.00	\$1,301,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$664,222.01	\$1,185,140.38
		<u>\$8,291,878.45</u>	<u>\$7,457,825.92</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$61,415,362.36</u>	<u>\$59,504,435.06</u>
NET ASSETS	資產淨值	<u>\$63,405,478.36</u>	<u>\$61,488,791.06</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,642,244.00	\$11,579,115.00
SINKING FUND - DOM	住宅儲備基金	\$16,645,877.53	\$15,346,627.33
SINKING FUND - COM	商場儲備基金	\$461,673.30	\$408,391.50
SINKING FUND - C.P.	車場儲備基金	\$4,759,147.56	\$4,601,262.66
		<u>\$21,866,698.39</u>	<u>\$20,356,281.49</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$15,648,749.68	\$15,543,821.76
MAINTENANCE FUND - COM	商場維修基金	\$158,361.30	\$364,792.60
MAINTENANCE FUND - C.P.	車場維修基金	\$3,111,314.72	\$2,983,195.75
		<u>\$18,918,425.70</u>	<u>\$18,891,810.11</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	(\$297,968.06)	\$34,855.86
RETAINED SURPLUS - COM	商場累積盈餘	\$192,586.13	\$138,011.25
RETAINED SURPLUS - C.P.	車場累積盈餘	\$11,083,492.20	\$10,488,717.35
		<u>\$10,978,110.27</u>	<u>\$10,661,584.46</u>
OWNERS' EQUITY		<u>\$63,405,478.36</u>	<u>\$61,488,791.06</u>

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



Lau Honcord / Johnny Au

Date : 29. 08. 2019



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

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 30/06/2019
30/06/2019 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金
BLOCK 1	第一座	(\$1,002,396.27)	\$467,340.08	\$736,376.17	\$201,319.98	\$394,289.00
BLOCK 2	第二座	(\$1,010,014.00)	\$456,490.08	\$747,428.30	\$193,904.38	\$415,918.00
BLOCK 3	第三座	(\$503,659.17)	\$447,837.64	\$568,553.00	\$512,731.47	\$284,424.00
BLOCK 4	第四座	(\$612,255.62)	\$464,279.87	\$535,071.65	\$387,095.90	\$353,697.00
BLOCK 5	第五座	(\$333,488.30)	\$376,186.49	\$659,096.37	\$701,794.56	\$425,005.00
BLOCK 6	第六座	(\$396,196.79)	\$442,574.09	\$652,837.69	\$699,214.99	\$424,458.00
BLOCK 7	第七座	\$131,758.83	\$376,566.81	\$296,915.95	\$805,241.59	\$384,427.00
BLOCK 8	第八座	\$89,056.50	\$441,386.81	\$284,596.20	\$815,039.51	\$400,371.00
BLOCK 9	第九座	(\$143,363.74)	\$557,286.81	\$57,270.28	\$471,193.35	\$430,007.00
BLOCK 10	第十座	\$215,346.33	\$604,624.56	\$354,470.53	\$1,174,441.42	\$426,649.00
BLOCK 11	第十一座	\$387,589.94	\$774,846.36	\$649,722.36	\$1,812,158.66	\$415,298.00
BLOCK 12	第十二座	\$245,770.73	\$733,224.56	\$576,409.28	\$1,555,404.57	\$435,264.00
BLOCK 13	第十三座	(\$432,550.92)	\$544,585.42	\$785,062.48	\$897,096.98	\$288,247.00
BLOCK 14	第十四座	(\$225,814.64)	\$549,755.82	\$747,332.48	\$1,071,273.66	\$272,277.00
BLOCK 15	第十五座	\$388,635.78	\$386,548.74	\$354,860.43	\$1,130,044.95	\$186,499.00
BLOCK 16	第十六座	\$192,169.50	\$685,930.50	\$626,937.32	\$1,505,037.32	\$538,105.00
BLOCK 17	第十七座	\$46,059.89	\$711,059.00	\$673,141.45	\$1,430,260.34	\$435,007.00
BLOCK 18	第十八座	\$506,857.29	\$726,284.00	\$611,928.63	\$1,845,069.92	\$445,709.00
BLOCK 19	第十九座	\$356,768.05	\$1,074,715.16	\$501,274.57	\$1,932,757.78	\$444,386.00
BLOCK 20	第二十座	(\$47,323.18)	\$985,482.84	\$538,326.26	\$1,476,485.92	\$448,819.00
BLOCK 21	第二十一座	\$1,158,758.72	\$850,427.20	\$574,943.28	\$2,584,129.20	\$468,922.00
BLOCK 22	第二十二座	(\$203,922.29)	\$554,151.20	\$620,561.85	\$970,790.76	\$357,061.00
BLOCK 23	第二十三座	(\$398,078.93)	\$536,168.09	\$566,775.20	\$704,864.36	\$276,615.00
BLOCK 24	第二十四座	\$339,848.15	\$588,315.37	\$636,794.73	\$1,564,958.25	\$316,540.00
BLOCK 25	第二十五座	\$158,871.10	\$552,197.60	\$609,081.40	\$1,320,150.10	\$313,177.00
BLOCK 26	第二十六座	(\$501,270.56)	\$536,168.07	\$615,151.42	\$650,048.93	\$304,162.00
BLOCK 27	第二十七座	\$769,319.26	\$673,268.77	\$522,273.59	\$1,964,861.62	\$403,019.00
BLOCK 28	第二十八座	\$525,572.72	\$548,175.59	\$545,556.81	\$1,619,305.12	\$271,557.00
		(\$297,951.62)	\$16,645,877.53	\$15,648,749.68	\$31,996,675.59	\$10,559,909.00
CPA	車場A	\$5,009,750.70	\$1,110,812.77	\$935,210.15	\$7,055,773.62	\$255,796.00
CPB	車場B	\$3,407,130.74	\$1,367,087.34	\$802,390.70	\$5,576,608.78	\$275,901.00
CPC	車場C	\$1,187,371.82	\$1,187,230.41	\$796,828.41	\$3,171,430.64	\$232,227.00
CPD	車場D	\$1,479,222.50	\$1,094,017.04	\$576,885.46	\$3,150,125.00	\$318,411.00
		\$11,083,475.76	\$4,759,147.56	\$3,111,314.72	\$18,953,938.04	\$1,082,335.00
COM	商場部份	\$192,586.13	\$461,673.30	\$158,361.30	\$812,620.73	\$0.00
		\$10,978,110.27	\$21,866,698.39	\$18,918,425.70	\$51,763,234.36	\$11,642,244.00



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$13,390.00	\$12,765.00	\$12,890.00	\$13,360.00	\$13,905.00	\$13,445.00	\$79,755.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.00	\$38,667.00	\$59,263.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$883.40	\$0.00	\$1,412.24	\$35,472.00	\$37,767.64
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$3,168.00	\$2,165.27	\$2,639.17	\$2,906.70	\$3,184.15	\$3,318.95	\$17,382.24
SUNDRY INCOME	什項收入	\$19,613.80	\$18,477.20	\$8,666.90	\$5,454.40	\$9,161.00	\$17,318.40	\$78,691.70
		\$36,171.80	\$33,407.47	\$25,079.47	\$21,721.10	\$48,258.39	\$108,221.35	\$272,859.58
EXPENSES:	支出							
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$3,347.50	\$2,497.50	\$3,662.50	\$3,290.00	\$3,432.50	\$3,494.30	\$19,724.30
COMMITTEE'S EXPENSES	業主會開支費用	\$37,955.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,168.20	\$98,123.70
CLEANING EXPENSES	清潔費	\$291,186.00	\$291,186.00	\$291,186.00	\$291,186.00	\$317,633.00	\$317,633.00	\$1,800,010.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$24,468.15	\$23,437.55	\$19,026.46	\$21,655.61	\$22,671.64	\$28,125.54	\$139,384.95
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$3,120.00	\$0.00	\$0.00	\$0.00	\$4,514.32
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$27,637.70	\$24,700.00	\$27,014.00	\$17,544.00	\$78,847.10	\$16,239.00	\$191,981.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$712,111.01	\$192.38	\$712,303.39
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$6,502.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,329.00	\$16,561.95	\$25,429.68	\$19,643.41	\$18,265.00	\$45,442.00	\$129,671.04
SWIMMING POOL EXPENSES	泳池費	\$6,700.00	\$6,700.00	\$11,500.00	\$0.00	\$49,009.41	\$120,747.00	\$194,656.41
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$18,150.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$13,420.00	\$0.00	\$13,420.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$68,500.25	\$75,067.37	\$69,896.92	\$72,840.68	\$109,895.22	\$88,946.62	\$485,147.06
RENTAL EXPENSES	管理處租金	\$45,858.00	\$45,368.00	\$45,368.00	\$47,858.00	\$45,368.00	\$45,368.00	\$275,188.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$71,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$5,438.40	\$7,960.80	\$14,673.80	\$750.00	\$21,849.85	\$7,139.25	\$57,812.10
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$716,860.00	\$716,860.00	\$716,860.00	\$716,860.00	\$782,560.00	\$782,560.00	\$4,432,560.00
SUNDRY EXPENSES	什項支出	\$5,188.90	\$7,087.17	\$16,797.40	\$8,904.00	\$9,273.20	\$6,645.40	\$53,896.07
TELEPHONE	電話費	\$5,681.00	\$5,681.00	\$5,682.00	\$5,681.00	\$5,682.00	\$5,681.00	\$34,088.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$1,020.50	\$0.00	\$0.00	\$2,347.00	\$5,793.00	\$9,160.50
WAGES / SALARIES	薪金	\$519,270.20	\$523,751.30	\$549,303.20	\$662,588.99	\$620,027.45	\$578,165.70	\$3,453,106.84
STAFF COST ALLOCATION	人力成本調配	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$113,100.00)
MFP CONTRIBUTION	強積金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$32,540.43	\$27,087.90	\$159,656.38
WATER FEE	水費	\$0.00	\$183,996.00	\$0.00	\$3,119.90	\$0.00	\$178,990.80	\$366,106.70
TOTAL EXPENSES	總支出	\$1,781,006.61	\$1,951,751.53	\$1,817,319.81	\$1,893,857.71	\$2,857,275.81	\$2,312,612.09	\$12,613,823.56
NET GARDENS EXPENSES	淨支出	(\$1,744,834.81)	(\$1,918,344.06)	(\$1,792,240.34)	(\$1,872,136.61)	(\$2,809,017.42)	(\$2,204,390.74)	(\$12,340,963.98)



T.L.60

HONG KONG GARDENS - BLOCK 1
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第一座
收支報告表

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$794,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$39,744.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$755,136.00
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	\$75,789.75	\$59,476.40	\$332,970.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,773.00	\$6,647.00	\$6,081.00	\$6,856.00	\$6,599.00	\$7,861.00	\$40,817.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,630.00	\$7,357.00	\$12,330.00	\$29,317.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$288.00	\$0.00	\$8,207.80	\$0.00	\$1,000.00	\$4,070.50	\$13,566.30
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$2,300.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,800.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,516.11	\$2,407.55	\$2,732.82	\$2,867.90	\$2,967.14	\$3,329.31	\$16,820.83
MAINTENANCE FUND 11%	維修基金 11%	\$6,919.30	\$6,620.76	\$7,515.26	\$7,886.73	\$8,159.63	\$9,155.60	\$46,257.28
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$331.20	\$0.00	\$331.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$912.20	\$842.40	\$842.40	\$5,124.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$119,415.34	\$120,975.68	\$126,924.86	\$132,964.08	\$161,094.98	\$155,194.07	\$816,569.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,440.66	\$4,880.32	(\$1,068.86)	(\$7,108.08)	(\$35,238.98)	(\$29,338.07)	(\$61,433.01)
SURPLUS / (DEFICIT) B/F	承上結存	(\$940,963.26)	(\$934,522.60)	(\$929,642.28)	(\$930,711.14)	(\$937,819.22)	(\$973,058.20)	(\$940,963.26)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$934,522.60)	(\$929,642.28)	(\$930,711.14)	(\$937,819.22)	(\$973,058.20)	(\$1,002,396.27)	(\$1,002,396.27)



T.L.60

HONG KONG GARDENS - BLOCK 2
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第二座
收支報告表

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$794,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$39,744.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,956.00	\$755,236.00
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	\$75,789.75	\$59,476.40	\$332,970.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,008.00	\$5,942.00	\$6,091.00	\$5,755.00	\$7,587.00	\$7,161.00	\$39,544.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$27,235.00	\$24,100.00	\$36,450.00	\$87,785.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,255.00	\$0.00	\$6,207.80	\$0.00	\$0.00	\$1,398.00	\$11,860.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$3,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,592.19	\$2,379.35	\$2,653.22	\$3,544.76	\$3,636.38	\$4,159.21	\$18,965.11
MAINTENANCE FUND 11%	維修基金 11%	\$7,128.52	\$6,543.21	\$7,296.36	\$9,748.09	\$10,000.04	\$11,437.83	\$52,154.05
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$331.20	\$0.00	\$331.20
SUNDRY EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$929.60	\$842.40	\$842.40	\$5,141.60
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$121,602.64	\$120,164.93	\$124,636.36	\$152,423.70	\$180,335.63	\$179,053.70	\$878,216.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,253.36	\$5,691.07	\$1,219.64	(\$26,567.70)	(\$54,479.63)	(\$53,097.70)	(\$122,980.96)
SURPLUS / (DEFICIT) B/F	承上結存	(\$887,033.04)	(\$882,779.68)	(\$877,088.61)	(\$875,868.97)	(\$902,436.67)	(\$956,916.30)	(\$887,033.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$882,779.68)	(\$877,088.61)	(\$875,868.97)	(\$902,436.67)	(\$956,916.30)	(\$1,010,014.00)	(\$1,010,014.00)



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$806,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$40,338.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$766,422.00</u>
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	\$73,895.01	\$57,989.49	\$324,645.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,898.00	\$5,707.00	\$5,991.00	\$5,732.00	\$7,916.00	\$7,222.00	\$39,466.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,150.00	\$10,478.00	\$8,238.00	\$3,400.00	\$0.00	\$27,266.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,093.00	\$6,207.80	\$0.00	\$2,100.00	\$1,465.00	\$11,865.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,409.17	\$2,651.25	\$3,059.92	\$2,758.80	\$2,893.80	\$2,697.91	\$16,470.85
MAINTENANCE FUND 11%	維修基金 11%	\$6,625.21	\$7,290.93	\$8,414.78	\$7,586.70	\$7,957.96	\$7,419.24	\$45,294.82
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$248.40	\$0.00	\$248.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$631.80	\$631.80	\$631.80	\$700.60	\$631.80	\$631.80	\$3,859.60
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$115,163.78</u>	<u>\$126,687.98</u>	<u>\$135,119.97</u>	<u>\$128,564.55</u>	<u>\$157,091.83</u>	<u>\$135,554.30</u>	<u>\$798,182.41</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,573.22	\$1,049.02	(\$7,382.97)	(\$827.55)	(\$29,354.83)	(\$7,817.30)	(\$31,760.41)
SURPLUS / (DEFICIT) B/F	承上結存	(\$471,898.76)	(\$459,325.54)	(\$458,276.52)	(\$465,659.49)	(\$466,487.04)	(\$495,841.87)	(\$471,898.76)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$459,325.54)</u>	<u>(\$458,276.52)</u>	<u>(\$465,659.49)</u>	<u>(\$466,487.04)</u>	<u>(\$495,841.87)</u>	<u>(\$503,659.17)</u>	<u>(\$503,659.17)</u>



T.L.60

HONG KONG GARDENS - BLOCK 4
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第四座
收支報告表
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		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$760,320.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$38,016.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$722,304.00</u>
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	\$73,895.01	\$57,989.49	\$324,645.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,435.00	\$5,118.00	\$4,560.00	\$5,255.00	\$5,948.00	\$6,928.00	\$33,244.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,185.00	\$5,076.80	\$2,100.00	\$64,700.00	\$28,480.00	\$109,541.80
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,280.80	\$940.00	\$2,320.00	\$1,380.00	\$5,920.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$3,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,300.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,800.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,350.67	\$2,797.37	\$2,589.95	\$2,547.45	\$5,275.88	\$3,821.95	\$19,383.27
MAINTENANCE FUND 11%	維修基金 11%	\$6,464.28	\$7,692.76	\$7,122.36	\$7,005.50	\$14,508.68	\$10,510.35	\$53,303.93
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$248.40	\$0.00	\$248.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$631.80	\$631.80	\$641.80	\$692.00	\$631.80	\$631.80	\$3,861.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$113,481.35</u>	<u>\$130,888.93</u>	<u>\$121,608.38</u>	<u>\$122,488.40</u>	<u>\$225,576.63</u>	<u>\$167,870.45</u>	<u>\$881,914.14</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,902.65	(\$10,504.93)	(\$1,224.38)	(\$2,104.40)	(\$105,192.63)	(\$47,486.45)	(\$159,610.14)
SURPLUS / (DEFICIT) B/F	承上結存	(\$452,645.48)	(\$445,742.83)	(\$456,247.76)	(\$457,472.14)	(\$459,576.54)	(\$564,769.17)	(\$452,645.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$445,742.83)</u>	<u>(\$456,247.76)</u>	<u>(\$457,472.14)</u>	<u>(\$459,576.54)</u>	<u>(\$564,769.17)</u>	<u>(\$612,255.62)</u>	<u>(\$612,255.62)</u>



T.L.60

HONG KONG GARDENS - BLOCK 5
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第五座
收支報告表

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$960,960.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$48,048.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$912,912.00</u>
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	\$92,631.92	\$72,693.37	\$406,963.37
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,254.98	\$8,729.67	\$7,671.44	\$8,327.16	\$8,712.77	\$9,699.31	\$52,395.33
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,578.00	\$3,230.00	\$3,800.00	\$4,400.00	\$0.00	\$24,008.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$985.00	\$0.00	\$1,237.80	\$640.00	\$0.00	\$1,840.00	\$4,702.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,558.76	\$3,001.47	\$2,654.33	\$2,728.84	\$2,887.65	\$2,827.91	\$16,658.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,036.58	\$8,254.03	\$7,299.40	\$7,504.32	\$7,941.04	\$7,776.75	\$45,812.12
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$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	\$1,154.60	\$1,029.60	\$1,029.60	\$6,302.60
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,103.05</u>	<u>\$149,552.65</u>	<u>\$135,413.97</u>	<u>\$140,191.03</u>	<u>\$175,651.84</u>	<u>\$153,995.80</u>	<u>\$885,908.34</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,048.95	\$2,599.35	\$16,738.03	\$11,960.97	(\$23,499.84)	(\$1,843.80)	\$27,003.66
SURPLUS / (DEFICIT) B/F	承上結存	(\$360,491.96)	(\$339,443.01)	(\$336,843.66)	(\$320,105.63)	(\$308,144.66)	(\$331,644.50)	(\$360,491.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$339,443.01)</u>	<u>(\$336,843.66)</u>	<u>(\$320,105.63)</u>	<u>(\$308,144.66)</u>	<u>(\$331,644.50)</u>	<u>(\$333,488.30)</u>	<u>(\$333,488.30)</u>



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HONG KONG GARDENS - BLOCK 6
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第六座
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 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	\$128,480.00	\$128,480.00	\$770,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$38,544.00)
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	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$792,336.00</u>
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	\$92,631.92	\$72,693.37	\$406,963.37
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,746.00	\$8,124.00	\$7,266.00	\$7,707.00	\$8,543.00	\$9,412.00	\$49,798.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$810.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$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	\$28,116.00	\$36,812.00	\$128,107.50
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,237.80	\$640.00	\$435.00	\$1,840.00	\$4,152.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$1,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$30,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,531.40	\$3,269.60	\$4,240.61	\$2,523.85	\$3,863.09	\$4,295.00	\$20,723.55
MAINTENANCE FUND 11%	維修基金 11%	\$6,961.35	\$8,991.40	\$11,661.68	\$6,940.60	\$10,623.50	\$11,811.25	\$56,989.78
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$404.80	\$0.00	\$404.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$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	\$1,029.60	\$1,182.10	\$6,450.50
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,316.48</u>	<u>\$157,261.48</u>	<u>\$181,019.59</u>	<u>\$134,297.56</u>	<u>\$203,695.77</u>	<u>\$196,174.58</u>	<u>\$1,002,765.46</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,739.52	(\$25,205.48)	(\$48,963.59)	(\$2,241.56)	(\$71,639.77)	(\$64,118.58)	(\$210,429.46)
SURPLUS / (DEFICIT) B/F	承上結存	(\$185,767.33)	(\$184,027.81)	(\$209,233.29)	(\$258,196.88)	(\$260,438.44)	(\$332,078.21)	(\$185,767.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$184,027.81)</u>	<u>(\$209,233.29)</u>	<u>(\$258,196.88)</u>	<u>(\$260,438.44)</u>	<u>(\$332,078.21)</u>	<u>(\$396,196.79)</u>	<u>(\$396,196.79)</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
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	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		<u>\$179,840.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$1,078,540.00</u>
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	\$125,053.09	\$98,136.05	\$549,400.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,839.00	\$8,546.00	\$7,686.00	\$7,369.00	\$10,153.00	\$9,730.00	\$52,323.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,430.00	\$0.00	\$5,330.00	\$0.00	\$10,760.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,719.18	\$1,602.00	\$0.00	\$4,500.00	\$7,821.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$1,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,608.04	\$2,569.34	\$2,840.51	\$2,633.63	\$3,076.95	\$2,990.68	\$16,719.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,172.11	\$7,065.69	\$7,811.40	\$7,242.49	\$8,461.60	\$8,224.38	\$45,977.67
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$802.20	\$772.20	\$772.20	\$837.00	\$872.20	\$772.20	\$4,828.00
TELEPHONE	電話費	\$238.40	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$1,108.40
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,117.50	\$0.00	\$0.00	\$1,117.50
TOTAL EXPENSES	總支出	<u>\$152,658.45</u>	<u>\$159,270.29</u>	<u>\$161,452.41</u>	<u>\$159,061.59</u>	<u>\$213,515.30</u>	<u>\$184,118.17</u>	<u>\$1,030,076.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,181.55	\$20,469.71	\$18,287.59	\$20,678.41	(\$33,775.30)	(\$4,378.17)	\$48,463.79
SURPLUS / (DEFICIT) B/F	承上結存	\$83,295.04	\$110,476.59	\$130,946.30	\$149,233.89	\$169,912.30	\$136,137.00	\$83,295.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$110,476.59</u>	<u>\$130,946.30</u>	<u>\$149,233.89</u>	<u>\$169,912.30</u>	<u>\$136,137.00</u>	<u>\$131,758.83</u>	<u>\$131,758.83</u>

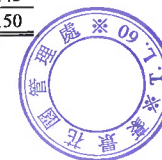


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HONG KONG GARDENS - BLOCK 8
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第八座
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

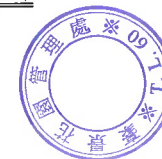
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,078,440.00
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	\$125,053.09	\$98,136.05	\$549,400.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,004.00	\$8,737.00	\$7,789.00	\$7,510.00	\$9,781.00	\$9,923.00	\$52,744.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$12,460.00	\$3,374.00	\$3,230.00	\$2,100.00	\$0.00	\$0.00	\$21,164.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$540.00	\$1,449.60	\$328.00	\$5,839.50	\$7,184.50	\$15,373.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,124.30	\$2,732.90	\$2,745.21	\$2,700.91	\$3,080.21	\$3,105.14	\$17,488.67
MAINTENANCE FUND 11%	維修基金 11%	\$8,591.83	\$7,515.48	\$7,549.32	\$7,427.51	\$8,470.57	\$8,539.14	\$48,093.85
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$1,132.20	\$772.20	\$772.20	\$845.60	\$832.20	\$772.20	\$5,126.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$0.00	\$239.90
TOTAL EXPENSES	總支出	\$167,501.03	\$163,972.64	\$158,712.45	\$160,995.89	\$213,609.03	\$187,408.89	\$1,052,199.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,238.97	\$15,767.36	\$21,027.55	\$18,744.11	(\$33,869.03)	(\$7,668.89)	\$26,240.07
SURPLUS / (DEFICIT) B/F	承上結存	\$62,816.43	\$75,055.40	\$90,822.76	\$111,850.31	\$130,594.42	\$96,725.39	\$62,816.43
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$75,055.40	\$90,822.76	\$111,850.31	\$130,594.42	\$96,725.39	\$89,056.50	\$89,056.50



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

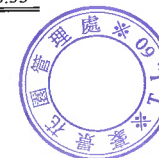
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$1,078,440.00</u>
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	\$125,053.09	\$98,136.05	\$549,400.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植							\$0.00
ELECTRICITY	電費	\$9,207.00	\$9,029.00	\$7,904.00	\$7,561.00	\$10,153.00	\$10,051.00	\$53,905.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,057.00	\$0.00	\$0.00	\$0.00	\$18,057.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,705.00	\$0.00	\$8,049.60	\$0.00	\$0.00	\$1,840.00	\$14,594.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$1,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.38	\$2,584.86	\$3,603.73	\$2,546.99	\$2,858.35	\$2,893.92	\$17,291.23
MAINTENANCE FUND 11%	維修基金 11%	\$7,709.30	\$7,108.37	\$9,910.25	\$7,004.21	\$7,860.45	\$7,958.29	\$47,550.87
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$828.40	\$832.20	\$787.20	\$4,764.40
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$464.90	\$0.00	\$0.00	\$464.90
TOTAL EXPENSES	總支出	<u>\$158,274.58</u>	<u>\$159,716.49</u>	<u>\$183,394.90</u>	<u>\$156,570.47</u>	<u>\$207,230.55</u>	<u>\$181,336.32</u>	<u>\$1,046,523.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,465.42	\$20,023.51	(\$3,654.90)	\$23,169.53	(\$27,490.55)	(\$1,596.32)	\$31,916.69
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,280.43)	(\$153,815.01)	(\$133,791.50)	(\$137,446.40)	(\$114,276.87)	(\$141,767.42)	(\$175,280.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$153,815.01)</u>	<u>(\$133,791.50)</u>	<u>(\$137,446.40)</u>	<u>(\$114,276.87)</u>	<u>(\$141,767.42)</u>	<u>(\$143,363.74)</u>	<u>(\$143,363.74)</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
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	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$1,078,440.00</u>
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	\$125,053.09	\$98,136.05	\$549,400.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,309.00	\$8,915.00	\$7,775.00	\$7,510.00	\$9,897.00	\$9,408.00	\$52,814.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,430.00	\$0.00	\$0.00	\$4,000.00	\$7,357.00	\$16,787.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,249.60	\$0.00	\$1,045.00	\$1,840.00	\$5,134.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$15,367.86	\$242.86	\$18,182.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,622.42	\$2,800.66	\$2,647.45	\$2,616.47	\$3,655.67	\$3,165.04	\$17,507.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,211.66	\$7,701.82	\$7,280.48	\$7,195.28	\$10,053.08	\$8,703.87	\$48,146.19
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$832.40	\$772.20	\$772.20	\$4,693.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$569.90	\$0.00	\$0.00	\$569.90
TOTAL EXPENSES	總支出	<u>\$153,071.98</u>	<u>\$165,920.74</u>	<u>\$155,901.85</u>	<u>\$158,568.02</u>	<u>\$230,153.50</u>	<u>\$189,131.02</u>	<u>\$1,052,747.11</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,668.02	\$13,819.26	\$23,838.15	\$21,171.98	(\$50,413.50)	(\$9,391.02)	\$25,692.89
SURPLUS / (DEFICIT) B/F	承上結存	\$189,653.44	\$216,321.46	\$230,140.72	\$253,978.87	\$275,150.85	\$224,737.35	\$189,653.44
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$216,321.46</u>	<u>\$230,140.72</u>	<u>\$253,978.87</u>	<u>\$275,150.85</u>	<u>\$224,737.35</u>	<u>\$215,346.33</u>	<u>\$215,346.33</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$1,153,152.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$57,657.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$1,095,494.40</u>
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	\$125,053.09	\$98,136.05	\$549,400.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,360.00	\$8,902.00	\$7,609.00	\$7,138.00	\$9,500.00	\$8,997.00	\$51,506.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,872.00	\$0.00	\$3,678.00	\$17,154.00	\$0.00	\$44,704.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95.00	\$0.00	\$1,449.60	\$0.00	\$660.00	\$5,125.36	\$7,329.96
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$3,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.22	\$3,537.78	\$2,612.45	\$2,741.53	\$3,545.51	\$2,985.70	\$18,051.19
MAINTENANCE FUND 11%	維修基金 11%	\$7,227.61	\$9,728.90	\$7,184.23	\$7,539.20	\$9,750.14	\$8,210.67	\$49,640.75
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$864.20	\$823.80	\$772.20	\$772.20	\$4,776.80
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$942.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,238.73</u>	<u>\$187,112.94</u>	<u>\$154,895.60</u>	<u>\$162,163.50</u>	<u>\$226,986.40</u>	<u>\$183,974.84</u>	<u>\$1,068,372.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$29,343.67	(\$4,530.54)	\$27,686.80	\$20,418.90	(\$44,404.00)	(\$1,392.44)	\$27,122.39
SURPLUS / (DEFICIT) B/F	承上結存	\$360,467.55	\$389,811.22	\$385,280.68	\$412,967.48	\$433,386.38	\$388,982.38	\$360,467.55
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$389,811.22</u>	<u>\$385,280.68</u>	<u>\$412,967.48</u>	<u>\$433,386.38</u>	<u>\$388,982.38</u>	<u>\$387,589.94</u>	<u>\$387,589.94</u>

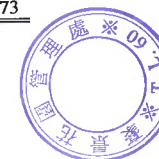


T.L.60

HONG KONG GARDENS - BLOCK 12
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十二座
收支報告表

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
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	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,078,540.00
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	\$125,053.09	\$98,136.05	\$549,400.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,222.14	\$8,766.70	\$7,655.75	\$6,605.27	\$10,180.68	\$9,172.02	\$51,602.56
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$5,430.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,889.60	\$4,800.00	\$220.00	\$1,840.00	\$8,749.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$3,457.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$7,800.00	\$0.00	\$500.00	\$0.00	\$8,300.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,618.91	\$2,577.49	\$3,157.44	\$2,787.94	\$2,868.97	\$2,861.28	\$16,872.03
MAINTENANCE FUND 11%	維修基金 11%	\$7,202.00	\$7,088.10	\$8,682.95	\$7,666.84	\$7,889.68	\$7,868.53	\$46,398.10
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$303.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$832.40	\$772.20	\$772.20	\$4,693.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$942.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$562.50
TOTAL EXPENSES	總支出	\$152,970.95	\$159,504.55	\$170,564.06	\$163,497.92	\$207,536.08	\$180,397.94	\$1,034,471.50
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,769.05	\$20,335.45	\$9,175.94	\$16,242.08	(\$27,796.08)	(\$657.94)	\$44,068.50
SURPLUS / (DEFICIT) B/F	承上結存	\$201,702.23	\$228,471.28	\$248,806.73	\$257,982.67	\$274,224.75	\$246,428.67	\$201,702.23
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$228,471.28	\$248,806.73	\$257,982.67	\$274,224.75	\$246,428.67	\$245,770.73	\$245,770.73



T.L.60

HONG KONG GARDENS - BLOCK 13
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十三座
收支報告表

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$793,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$39,672.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$753,768.00</u>
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	\$53,052.83	\$41,633.48	\$233,079.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,429.00	\$5,444.00	\$4,423.00	\$5,104.00	\$5,494.00	\$6,582.00	\$32,476.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$11,535.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$1,840.00	\$3,289.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$5,062.86	\$242.86	\$242.86	\$6,277.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.38	\$2,430.58	\$2,507.33	\$2,625.47	\$2,653.19	\$2,872.88	\$15,874.83
MAINTENANCE FUND 11%	維修基金 11%	\$7,659.80	\$6,684.10	\$6,895.15	\$7,220.05	\$7,296.26	\$7,900.43	\$43,655.79
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$165.60	\$0.00	\$165.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$421.20	\$421.20	\$421.20	\$438.40	\$421.20	\$421.20	\$2,544.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$0.00	\$375.10
TOTAL EXPENSES	總支出	<u>\$113,033.76</u>	<u>\$106,110.26</u>	<u>\$105,934.99</u>	<u>\$110,840.70</u>	<u>\$129,331.94</u>	<u>\$124,228.85</u>	<u>\$689,480.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,594.24	\$19,517.74	\$19,693.01	\$14,787.30	(\$3,703.94)	\$1,399.15	\$64,287.50
SURPLUS / (DEFICIT) B/F	承上結存	(\$496,838.42)	(\$484,244.18)	(\$464,726.44)	(\$445,033.43)	(\$430,246.13)	(\$433,950.07)	(\$496,838.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$484,244.18)</u>	<u>(\$464,726.44)</u>	<u>(\$445,033.43)</u>	<u>(\$430,246.13)</u>	<u>(\$433,950.07)</u>	<u>(\$432,550.92)</u>	<u>(\$432,550.92)</u>



T.L.60

HONG KONG GARDENS - BLOCK 14
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十四座
收支報告表

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$793,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$39,672.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		<u>\$125,728.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$753,868.00</u>
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	\$53,052.83	\$41,633.48	\$233,079.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,038.60	\$5,169.29	\$4,100.22	\$4,652.61	\$5,204.78	\$6,034.92	\$30,200.42
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$13,400.00	\$22,975.00	\$2,100.00	\$0.00	\$0.00	\$38,475.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,449.60	\$20.00	\$3,930.50	\$1,840.00	\$7,240.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$43,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,440.33	\$2,958.35	\$3,376.18	\$2,579.03	\$2,801.60	\$2,724.56	\$16,880.05
MAINTENANCE FUND 11%	維修基金 11%	\$6,710.90	\$8,135.47	\$9,284.48	\$7,092.33	\$7,704.39	\$7,492.54	\$46,420.11
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$165.60	\$0.00	\$165.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$421.20	\$421.20	\$421.20	\$429.80	\$421.20	\$421.20	\$2,535.80
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$1,362.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$705.00
TOTAL EXPENSES	總支出	<u>\$103,113.41</u>	<u>\$121,283.69</u>	<u>\$130,914.39</u>	<u>\$109,505.45</u>	<u>\$133,598.76</u>	<u>\$119,964.56</u>	<u>\$718,380.26</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,614.59	\$4,344.31	(\$5,286.39)	\$16,122.55	(\$7,970.76)	\$5,663.44	\$35,487.74
SURPLUS / (DEFICIT) B/F	承上結存	(\$261,302.38)	(\$238,687.79)	(\$234,343.48)	(\$239,629.87)	(\$223,507.32)	(\$231,478.08)	(\$261,302.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$238,687.79)</u>	<u>(\$234,343.48)</u>	<u>(\$239,629.87)</u>	<u>(\$223,507.32)</u>	<u>(\$231,478.08)</u>	<u>(\$225,814.64)</u>	<u>(\$225,814.64)</u>



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$616,320.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$30,816.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$97,684.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$585,604.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,169.40	\$35,368.38	\$33,043.41	\$34,516.46	\$51,789.66	\$40,642.20	\$227,529.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,849.00	\$2,894.00	\$2,213.00	\$2,611.00	\$2,935.00	\$3,406.00	\$16,908.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,760.00	\$1,449.60	\$0.00	\$130.50	\$4,600.00	\$8,024.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$7,042.86	\$22,967.86	\$242.86	\$30,982.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,278.39	\$1,358.03	\$1,980.59	\$1,533.35	\$2,325.01	\$1,607.33	\$10,082.70
MAINTENANCE FUND 11%	維修基金 11%	\$3,515.57	\$3,734.57	\$5,446.62	\$4,216.71	\$6,393.77	\$4,420.17	\$27,727.41
SECURITY GUARD SERVICE CHARGES	保安費	\$19,345.00	\$19,345.00	\$19,345.00	\$19,345.00	\$21,389.00	\$21,389.00	\$120,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$280.80	\$280.80	\$280.80	\$289.40	\$280.80	\$280.80	\$1,693.40
TELEPHONE	電話費	\$549.60	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$2,734.60
WATER FEE	水費	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$457.70	\$840.20
TOTAL EXPENSES	總支出	\$68,923.12	\$74,411.64	\$89,985.38	\$78,600.28	\$118,633.60	\$86,853.06	\$517,407.08
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,760.88	\$23,172.36	\$7,598.62	\$18,983.72	(\$21,049.60)	\$10,730.94	\$68,196.92
SURPLUS / (DEFICIT) B/F	承上結存	\$320,438.86	\$349,199.74	\$372,372.10	\$379,970.72	\$398,954.44	\$377,904.84	\$320,438.86
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$349,199.74	\$372,372.10	\$379,970.72	\$398,954.44	\$377,904.84	\$388,635.78	\$388,635.78



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$1,017,900.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$50,895.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$967,005.00</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,378.00	\$7,329.00	\$6,060.00	\$6,958.00	\$7,321.00	\$8,985.00	\$44,031.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$635.00	\$12,831.00	\$1,449.60	\$0.00	\$2,160.00	\$1,840.00	\$18,915.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$3,057.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$41,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,531.64	\$3,017.52	\$2,531.10	\$2,571.65	\$2,815.01	\$2,838.30	\$16,305.22
MAINTENANCE FUND 11%	維修基金 11%	\$6,962.01	\$8,298.18	\$6,960.53	\$7,072.05	\$7,741.28	\$7,805.32	\$44,839.37
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$721.60	\$678.60	\$683.60	\$4,119.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$412.40	\$0.00	\$0.00	\$412.40
TOTAL EXPENSES	總支出	<u>\$137,254.18</u>	<u>\$157,634.19</u>	<u>\$138,990.34</u>	<u>\$143,108.28</u>	<u>\$184,721.41</u>	<u>\$163,050.70</u>	<u>\$924,759.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,913.32	\$3,533.31	\$22,177.16	\$18,059.22	(\$23,553.91)	(\$1,883.20)	\$42,245.90
SURPLUS / (DEFICIT) B/F	承上結存	\$149,923.60	\$173,836.92	\$177,370.23	\$199,547.39	\$217,606.61	\$194,052.70	\$149,923.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$173,836.92</u>	<u>\$177,370.23</u>	<u>\$199,547.39</u>	<u>\$217,606.61</u>	<u>\$194,052.70</u>	<u>\$192,169.50</u>	<u>\$192,169.50</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$1,014,420.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$50,721.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$963,699.00</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,937.00	\$7,990.00	\$6,636.00	\$7,625.00	\$7,961.00	\$9,667.00	\$47,816.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$21,435.00	\$0.00	\$0.00	\$25,120.00	\$0.00	\$46,555.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$835.00	\$1,500.00	\$1,719.18	\$0.00	\$0.00	\$1,840.00	\$5,894.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$2,132.86	\$242.86	\$4,947.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$41,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,562.00	\$3,448.12	\$2,564.93	\$2,594.53	\$3,908.86	\$2,865.38	\$17,943.82
MAINTENANCE FUND 11%	維修基金 11%	\$7,045.50	\$9,482.33	\$7,053.55	\$7,134.95	\$10,749.36	\$7,879.79	\$49,345.48
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$738.80	\$2,534.82	\$678.60	\$5,988.02
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
TOTAL EXPENSES	總支出	<u>\$138,127.03</u>	<u>\$170,013.94</u>	<u>\$139,962.77</u>	<u>\$143,765.86</u>	<u>\$216,169.56</u>	<u>\$163,829.25</u>	<u>\$971,868.41</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,489.47	(\$9,397.44)	\$20,653.73	\$16,850.64	(\$55,553.06)	(\$3,212.75)	(\$8,169.41)
SURPLUS / (DEFICIT) B/F	承上結存	\$54,229.30	\$76,718.77	\$67,321.33	\$87,975.06	\$104,825.70	\$49,272.64	\$54,229.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$76,718.77</u>	<u>\$67,321.33</u>	<u>\$87,975.06</u>	<u>\$104,825.70</u>	<u>\$49,272.64</u>	<u>\$46,059.89</u>	<u>\$46,059.89</u>



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HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$1,040,520.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$52,026.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$988,494.00</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,699.00	\$8,676.00	\$6,969.00	\$8,189.00	\$8,820.00	\$10,168.00	\$51,521.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,374.00	\$7,274.00	\$2,400.00	\$3,230.00	\$0.00	\$16,278.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$0.00	\$1,719.18	\$1,500.00	\$545.50	\$1,840.00	\$5,804.68
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$13,257.86	\$16,072.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$41,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,567.08	\$2,693.12	\$2,869.21	\$2,760.05	\$2,939.59	\$3,406.02	\$17,235.07
MAINTENANCE FUND 11%	維修基金 11%	\$7,059.47	\$7,406.08	\$7,890.32	\$7,590.15	\$8,083.87	\$9,366.55	\$47,396.44
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$713.00	\$678.60	\$678.60	\$4,106.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$138,273.08</u>	<u>\$148,307.69</u>	<u>\$148,710.82</u>	<u>\$148,524.78</u>	<u>\$188,303.08</u>	<u>\$179,372.65</u>	<u>\$951,492.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,475.92	\$16,441.31	\$16,038.18	\$16,224.22	(\$23,554.08)	(\$14,623.65)	\$37,001.90
SURPLUS / (DEFICIT) B/F	承上結存	\$469,855.39	\$496,331.31	\$512,772.62	\$528,810.80	\$545,035.02	\$521,480.94	\$469,855.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$496,331.31</u>	<u>\$512,772.62</u>	<u>\$528,810.80</u>	<u>\$545,035.02</u>	<u>\$521,480.94</u>	<u>\$506,857.29</u>	<u>\$506,857.29</u>



T.L.60

HONG KONG GARDENS - BLOCK 19
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十九座
收支報告表

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$948,300.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$47,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,247.50	\$150,147.50	\$900,985.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,156.00	\$9,006.00	\$7,763.00	\$8,753.00	\$8,820.00	\$11,068.00	\$54,566.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,230.00	\$5,000.00	\$16,610.00	\$16,400.00	\$6,030.00	\$47,270.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$2,594.18	\$950.00	\$1,520.00	\$1,840.00	\$7,284.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$1,992.86	\$242.86	\$4,807.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$51,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,641.36	\$2,779.76	\$2,909.01	\$3,411.49	\$3,662.57	\$3,226.62	\$18,630.81
MAINTENANCE FUND 11%	維修基金 11%	\$7,263.74	\$7,644.34	\$7,999.77	\$9,381.59	\$10,072.07	\$8,873.20	\$51,234.71
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$747.40	\$678.60	\$678.60	\$4,140.40
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$0.00	\$0.00	\$427.40
TOTAL EXPENSES	總支出	\$140,408.63	\$150,798.59	\$149,855.07	\$167,253.46	\$209,088.76	\$174,214.90	\$991,619.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,738.87	(\$651.09)	\$292.43	(\$17,105.96)	(\$58,841.26)	(\$24,067.40)	(\$90,634.41)
SURPLUS / (DEFICIT) B/F	承上結存	\$447,402.46	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$380,835.45	\$447,402.46
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$380,835.45	\$356,768.05	\$356,768.05



T.L.60

HONG KONG GARDENS - BLOCK 20
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十座
收支報告表

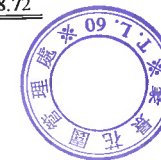
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$948,300.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$47,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$900,885.00</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,512.00	\$9,502.00	\$7,904.00	\$9,048.00	\$9,474.00	\$11,032.68	\$56,472.68
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$2,500.00	\$17,147.00	\$0.00	\$5,100.00	\$8,690.00	\$5,077.00	\$38,514.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$2,324.60	\$0.00	\$325.00	\$1,840.00	\$4,869.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$2,812.86	\$1,842.86	\$18,367.86	\$2,132.86	\$25,642.16
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$51,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,755.60	\$3,356.28	\$2,806.66	\$2,941.77	\$3,987.53	\$3,262.69	\$19,110.53
MAINTENANCE FUND 11%	維修基金 11%	\$7,577.90	\$9,229.77	\$7,718.32	\$8,089.87	\$10,965.71	\$8,972.39	\$52,553.96
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$764.60	\$678.60	\$678.60	\$4,157.60
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$832.30	\$0.00	\$0.00	\$832.30
TOTAL EXPENSES	總支出	<u>\$143,693.03</u>	<u>\$167,373.54</u>	<u>\$146,912.69</u>	<u>\$153,749.12</u>	<u>\$218,431.36</u>	<u>\$175,251.84</u>	<u>\$1,005,411.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,454.47	(\$17,226.04)	\$3,234.81	(\$3,601.62)	(\$68,283.86)	(\$25,104.34)	(\$104,526.58)
SURPLUS / (DEFICIT) B/F	承上結存	\$57,203.40	\$63,657.87	\$46,431.83	\$49,666.64	\$46,065.02	(\$22,218.84)	\$57,203.40
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$63,657.87</u>	<u>\$46,431.83</u>	<u>\$49,666.64</u>	<u>\$46,065.02</u>	<u>(\$22,218.84)</u>	<u>(\$47,323.18)</u>	<u>(\$47,323.18)</u>



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$1,161,972.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$58,098.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$1,103,873.40</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$455,983.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,877.00	\$8,956.00	\$7,442.00	\$8,805.00	\$9,358.00	\$10,991.18	\$54,429.18
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$6,500.00	\$21,065.00	\$0.00	\$0.00	\$6,000.00	\$4,530.00	\$38,095.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,430.00	\$6,469.18	\$4,712.00	\$3,375.00	\$1,970.50	\$18,956.68
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$1,992.85	\$242.85	\$4,807.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$51,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,890.20	\$3,578.16	\$2,851.17	\$2,908.35	\$3,347.41	\$3,168.77	\$18,744.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,948.04	\$9,839.93	\$7,840.70	\$7,997.95	\$9,205.38	\$8,714.10	\$51,546.10
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$803.60	\$678.60	\$747.40	\$806.60	\$678.60	\$4,393.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$644.90	\$0.00	\$0.00	\$644.90
TOTAL EXPENSES	總支出	<u>\$147,562.76</u>	<u>\$173,752.57</u>	<u>\$148,192.15</u>	<u>\$152,788.17</u>	<u>\$200,027.90</u>	<u>\$172,551.62</u>	<u>\$994,875.17</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$36,416.14	\$10,226.33	\$35,786.75	\$31,190.73	(\$16,049.00)	\$11,427.28	\$108,998.23
SURPLUS / (DEFICIT) B/F	承上結存	\$1,049,760.49	\$1,086,176.63	\$1,096,402.96	\$1,132,189.71	\$1,163,380.44	\$1,147,331.44	\$1,049,760.49
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,086,176.63</u>	<u>\$1,096,402.96</u>	<u>\$1,132,189.71</u>	<u>\$1,163,380.44</u>	<u>\$1,147,331.44</u>	<u>\$1,158,758.72</u>	<u>\$1,158,758.72</u>



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$782,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$39,138.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$743,622.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,784.89	\$56,934.47	\$53,191.84	\$55,563.08	\$83,368.73	\$65,424.03	\$366,267.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,398.00	\$6,843.00	\$5,531.00	\$6,516.00	\$6,515.00	\$8,437.00	\$40,240.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$31.00	\$380.00	\$1,449.60	\$0.00	\$985.00	\$1,840.00	\$4,685.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$3,057.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$41,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,451.43	\$2,502.99	\$2,493.09	\$2,519.94	\$2,735.50	\$2,815.53	\$15,518.48
MAINTENANCE FUND 11%	維修基金 11%	\$6,741.43	\$6,883.23	\$6,856.01	\$6,929.84	\$7,522.62	\$7,742.70	\$42,675.83
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$101.20	\$0.00	\$101.20
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$257.40	\$257.40	\$1,570.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$495.10	\$0.00	\$0.00	\$0.00	\$404.90	\$900.00
TOTAL EXPENSES	總支出	\$122,263.50	\$128,895.54	\$124,868.29	\$128,011.41	\$162,014.30	\$146,370.41	\$812,423.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,673.50	(\$4,958.54)	(\$931.29)	(\$4,074.41)	(\$38,077.30)	(\$22,433.41)	(\$68,801.45)
SURPLUS / (DEFICIT) B/F	承上結存	(\$135,120.84)	(\$133,447.34)	(\$138,405.88)	(\$139,337.17)	(\$143,411.58)	(\$181,488.88)	(\$135,120.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$133,447.34)	(\$138,405.88)	(\$139,337.17)	(\$143,411.58)	(\$181,488.88)	(\$203,922.29)	(\$203,922.29)



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HONG KONG GARDENS - BLOCK 23

豪景花園二十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$747,180.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$37,359.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$709,821.00</u>
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	\$79,579.24	\$62,450.22	\$349,618.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,086.00	\$7,495.00	\$5,815.00	\$6,652.00	\$6,564.00	\$8,369.00	\$41,981.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$11,659.60	\$2,300.00	\$45.00	\$1,840.00	\$16,224.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$3,057.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$41,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.24	\$2,521.10	\$2,912.39	\$2,616.57	\$2,943.21	\$2,809.34	\$16,279.85
MAINTENANCE FUND 11%	維修基金 11%	\$6,812.42	\$6,933.03	\$8,009.06	\$7,195.57	\$8,093.82	\$7,725.69	\$44,769.59
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$96.60
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$262.90	\$245.70	\$245.70	\$1,491.40
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$330.00	\$637.50
TOTAL EXPENSES	總支出	<u>\$120,651.74</u>	<u>\$126,828.22</u>	<u>\$134,505.13</u>	<u>\$128,263.87</u>	<u>\$164,196.42</u>	<u>\$143,218.80</u>	<u>\$817,664.18</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,348.24)	(\$8,524.72)	(\$16,201.63)	(\$9,960.37)	(\$45,892.92)	(\$24,915.30)	(\$107,843.18)
SURPLUS / (DEFICIT) B/F	承上結存	(\$290,235.75)	(\$292,583.99)	(\$301,108.71)	(\$317,310.34)	(\$327,270.71)	(\$373,163.63)	(\$290,235.75)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$292,583.99)</u>	<u>(\$301,108.71)</u>	<u>(\$317,310.34)</u>	<u>(\$327,270.71)</u>	<u>(\$373,163.63)</u>	<u>(\$398,078.93)</u>	<u>(\$398,078.93)</u>



T.L.60

HONG KONG GARDENS - BLOCK 24
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園二十四座
收支報告表

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$840,720.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$42,036.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$798,684.00</u>
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	\$75,789.75	\$59,476.40	\$332,970.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,603.00	\$6,822.00	\$5,418.00	\$6,267.00	\$6,038.00	\$7,457.00	\$38,605.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$6,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$940.00	\$408.00	\$1,719.20	\$0.00	\$45.00	\$1,840.00	\$4,952.20
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$242.85	\$16,792.85	\$242.85	\$18,007.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$34,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$69,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,491.89	\$3,888.37	\$2,495.26	\$2,440.85	\$3,332.67	\$2,780.81	\$17,429.85
MAINTENANCE FUND 11%	維修基金 11%	\$6,852.71	\$10,693.03	\$6,861.97	\$6,712.35	\$9,164.85	\$7,647.24	\$47,932.15
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$234.00	\$234.00	\$234.00	\$234.00	\$1,404.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$196.00	\$591.00
WATER FEE	水費	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$502.50	\$997.50
TOTAL EXPENSES	總支出	<u>\$118,719.12</u>	<u>\$163,549.36</u>	<u>\$120,095.00</u>	<u>\$120,686.44</u>	<u>\$171,604.12</u>	<u>\$139,424.80</u>	<u>\$834,078.84</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,394.88	(\$30,435.36)	\$13,019.00	\$12,427.56	(\$38,490.12)	(\$6,310.80)	(\$35,394.84)
SURPLUS / (DEFICIT) B/F	承上結存	\$375,242.99	\$389,637.87	\$359,202.51	\$372,221.51	\$384,649.07	\$346,158.95	\$375,242.99
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$389,637.87</u>	<u>\$359,202.51</u>	<u>\$372,221.51</u>	<u>\$384,649.07</u>	<u>\$346,158.95</u>	<u>\$339,848.15</u>	<u>\$339,848.15</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL 總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$782,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$39,138.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$743,622.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,784.89	\$56,934.47	\$53,191.84	\$55,563.08	\$83,368.73	\$65,424.03	\$366,267.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,273.00	\$6,682.00	\$5,265.00	\$6,625.00	\$6,487.00	\$8,318.00	\$39,650.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.00	\$0.00	\$16,107.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,385.00	\$380.00	\$1,449.60	\$0.00	\$45.00	\$1,840.00	\$6,099.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$3,057.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$41,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,540.59	\$2,495.35	\$2,482.45	\$2,524.30	\$3,341.06	\$2,802.67	\$16,186.42
MAINTENANCE FUND 11%	維修基金 11%	\$6,986.62	\$6,862.21	\$6,826.75	\$6,941.83	\$9,187.91	\$7,707.34	\$44,512.66
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$101.20	\$0.00	\$101.20
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$257.40	\$257.40	\$1,570.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$202.50	\$667.50
TOTAL EXPENSES	總支出	\$124,826.85	\$128,675.78	\$124,562.39	\$128,136.76	\$179,424.15	\$146,000.79	\$831,626.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$889.85)	(\$4,738.78)	(\$625.39)	(\$4,199.76)	(\$55,487.15)	(\$22,063.79)	(\$88,004.72)
SURPLUS / (DEFICIT) B/F	承上結存	\$246,875.82	\$245,985.97	\$241,247.19	\$240,621.80	\$236,422.04	\$180,934.89	\$246,875.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$245,985.97	\$241,247.19	\$240,621.80	\$236,422.04	\$180,934.89	\$158,871.10	\$158,871.10



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$747,180.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$37,359.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$709,821.00</u>
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	\$79,579.24	\$62,450.22	\$349,618.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,756.00	\$7,177.00	\$5,969.00	\$6,844.00	\$6,474.00	\$7,996.00	\$41,216.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,852.00	\$0.00	\$14,984.00	\$0.00	\$24,836.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$1,449.60	\$1,220.00	\$45.00	\$1,840.00	\$4,934.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$3,057.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$41,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,464.04	\$2,520.08	\$2,904.23	\$2,582.08	\$3,294.97	\$2,800.72	\$16,566.12
MAINTENANCE FUND 11%	維修基金 11%	\$6,776.12	\$6,930.23	\$7,986.62	\$7,100.73	\$9,061.16	\$7,701.99	\$45,556.85
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$96.60
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$288.70	\$245.70	\$245.70	\$1,517.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$487.50	\$1,087.50
TOTAL EXPENSES	總支出	<u>\$120,272.24</u>	<u>\$126,798.90</u>	<u>\$134,270.53</u>	<u>\$127,272.34</u>	<u>\$174,309.52</u>	<u>\$142,970.98</u>	<u>\$825,894.51</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$1,968.74)	(\$8,495.40)	(\$15,967.03)	(\$8,968.84)	(\$56,006.02)	(\$24,667.48)	(\$116,073.51)
SURPLUS / (DEFICIT) B/F	承上結存	(\$385,197.05)	(\$387,165.79)	(\$395,661.19)	(\$411,628.22)	(\$420,597.06)	(\$476,603.08)	(\$385,197.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$387,165.79)</u>	<u>(\$395,661.19)</u>	<u>(\$411,628.22)</u>	<u>(\$420,597.06)</u>	<u>(\$476,603.08)</u>	<u>(\$501,270.56)</u>	<u>(\$501,270.56)</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,040,760.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$52,038.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$168,287.00	\$992,222.00
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	\$79,579.24	\$62,450.22	\$349,618.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,195.00	\$9,260.00	\$7,917.00	\$9,060.00	\$9,243.00	\$10,773.00	\$55,448.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$0.00	\$5,630.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$174.00	\$1,212.00	\$2,460.60	\$0.00	\$1,645.00	\$1,911.00	\$7,402.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$3,057.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$12,700.00	\$58,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,668.40	\$2,774.02	\$2,950.39	\$2,722.08	\$2,949.05	\$3,161.56	\$17,225.50
MAINTENANCE FUND 11%	維修基金 11%	\$7,338.11	\$7,628.56	\$8,113.56	\$7,485.73	\$8,109.90	\$8,694.30	\$47,370.16
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$96.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$365.70	\$296.70	\$297.90	\$245.70	\$1,697.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$354.00	\$354.00	\$155.00	\$354.00	\$353.00	\$156.00	\$1,726.00
WATER FEE	水費	\$0.00	\$1,537.50	\$0.00	\$0.00	\$0.00	\$862.50	\$2,400.00
TOTAL EXPENSES	總支出	\$126,147.59	\$134,099.67	\$135,597.63	\$131,297.34	\$164,364.54	\$153,345.13	\$844,851.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$38,639.41	\$30,687.33	\$29,189.37	\$33,489.66	\$422.46	\$14,941.87	\$147,370.10
SURPLUS / (DEFICIT) B/F	承上結存	\$621,949.16	\$660,588.57	\$691,275.90	\$720,465.27	\$753,954.93	\$754,377.39	\$621,949.16
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$660,588.57	\$691,275.90	\$720,465.27	\$753,954.93	\$754,377.39	\$769,319.26	\$769,319.26



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$991,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$49,560.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$941,640.00</u>
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	\$75,789.77	\$59,476.38	\$332,970.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$53,174.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,188.00	\$7,393.00	\$6,034.00	\$6,779.00	\$7,526.00	\$9,358.00	\$44,278.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$490.00	\$2,460.60	\$0.00	\$45.00	\$1,840.00	\$4,835.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$3,142.85	\$242.85	\$5,957.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIFTS	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$55,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,580.69	\$2,617.19	\$2,644.60	\$2,631.06	\$2,931.72	\$2,940.05	\$16,345.31
MAINTENANCE FUND 11%	維修基金 11%	\$7,096.91	\$7,197.28	\$7,272.64	\$7,235.42	\$8,062.24	\$8,085.15	\$44,949.64
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$240,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$234.00	\$302.20	\$286.20	\$234.00	\$1,524.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$354.00	\$354.00	\$155.00	\$354.00	\$353.00	\$156.00	\$1,726.00
WATER FEE	水費	\$0.00	\$217.50	\$0.00	\$0.00	\$0.00	\$322.50	\$540.00
TOTAL EXPENSES	總支出	<u>\$121,272.15</u>	<u>\$127,002.91</u>	<u>\$124,388.39</u>	<u>\$126,154.96</u>	<u>\$160,076.78</u>	<u>\$144,002.93</u>	<u>\$802,898.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,667.85	\$29,937.09	\$32,551.61	\$30,785.04	(\$3,136.78)	\$12,937.07	\$138,741.88
SURPLUS / (DEFICIT) B/F	承上結存	\$386,830.84	\$422,498.69	\$452,435.78	\$484,987.39	\$515,772.43	\$512,635.65	\$386,830.84
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$422,498.69</u>	<u>\$452,435.78</u>	<u>\$484,987.39</u>	<u>\$515,772.43</u>	<u>\$512,635.65</u>	<u>\$525,572.72</u>	<u>\$525,572.72</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL 總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$812,820.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$40,641.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.90	\$42.90
SUNDRY INCOME	什項收入	\$1,750.00	\$900.00	\$150.00	\$1,300.00	\$750.00	\$1,430.00	\$6,280.00
		\$130,446.50	\$129,596.50	\$128,846.50	\$129,996.50	\$129,446.50	\$130,169.40	\$778,501.90
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	\$37,526.45	\$29,449.08	\$164,866.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$87,141.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,763.00	\$17,619.00	\$15,572.00	\$15,961.00	\$17,177.00	\$17,722.00	\$102,814.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,370.00	\$0.00	\$1,057.80	\$2,430.00	\$316.00	\$920.00	\$9,093.80
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$14,887.50	\$1,137.50	\$20,575.00
FIRE FIGHTING SYSTEM	消防保養	\$2,160.00	\$0.00	\$0.00	\$2,205.00	\$1,000.00	\$2,300.00	\$7,665.00
LIFTS	升降機	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,590.00	\$14,090.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,799.40	\$2,576.13	\$2,461.41	\$2,622.31	\$3,219.87	\$2,851.66	\$16,530.78
MAINTENANCE FUND 11%	維修基金 11%	\$7,698.34	\$7,084.34	\$6,768.87	\$7,211.34	\$8,854.63	\$7,842.07	\$45,459.59
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$133,298.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$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	\$4,749.13	\$4,749.13	\$28,494.78
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$270.00	\$0.00	\$320.70	\$804.45
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$5,715.50
WATER FEE	水費	\$0.00	\$2,092.50	\$0.00	\$0.00	\$0.00	\$1,485.00	\$3,577.50
TOTAL EXPENSES	總支出	\$103,792.36	\$99,691.30	\$94,708.50	\$100,401.68	\$130,097.58	\$111,434.39	\$640,125.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,654.14	\$29,905.20	\$34,138.00	\$29,594.82	(\$651.08)	\$18,735.01	\$138,376.09
SURPLUS / (DEFICIT) B/F	承上結存	\$4,871,374.61	\$4,898,028.75	\$4,927,933.95	\$4,962,071.95	\$4,991,666.77	\$4,991,015.69	\$4,871,374.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,898,028.75	\$4,927,933.95	\$4,962,071.95	\$4,991,666.77	\$4,991,015.69	\$5,009,750.70	\$5,009,750.70



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$649,800.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$32,490.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$28.60
SUNDRY INCOME	什項收入	\$1,000.00	\$150.00	\$850.00	\$500.00	\$390.00	\$750.00	\$3,640.00
		<u>\$103,885.00</u>	<u>\$106,035.00</u>	<u>\$103,735.00</u>	<u>\$103,385.00</u>	<u>\$103,303.60</u>	<u>\$103,635.00</u>	<u>\$623,978.60</u>
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	\$30,000.11	\$23,542.74	\$131,800.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$87,141.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$20,878.00	\$17,554.00	\$11,598.00	\$10,729.00	\$15,320.00	\$21,077.00	\$97,156.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$306.67	\$907.00	\$920.00	\$2,911.47
SECURITY SYSTEM	保安系統	\$1,137.50	\$4,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$9,825.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,492.70	\$2,479.73	\$2,169.95	\$2,176.69	\$2,489.13	\$2,679.94	\$14,488.14
MAINTENANCE FUND 11%	維修基金 11%	\$6,854.91	\$6,819.25	\$5,967.36	\$5,985.89	\$6,845.10	\$7,369.82	\$39,842.33
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$133,298.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$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	\$3,796.64	\$3,796.64	\$22,779.84
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$433.75	\$330.00	\$0.00	\$0.00	\$763.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$5,715.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,612.40	\$0.00	\$0.00	\$1,612.40
TOTAL EXPENSES	總支出	<u>\$90,299.71</u>	<u>\$91,779.90</u>	<u>\$81,527.00</u>	<u>\$82,574.08</u>	<u>\$101,562.48</u>	<u>\$100,590.89</u>	<u>\$548,334.06</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,585.29	\$14,255.10	\$22,208.00	\$20,810.92	\$1,741.12	\$3,044.11	\$75,644.54
SURPLUS / (DEFICIT) B/F	承上結存	\$3,331,486.20	\$3,345,071.49	\$3,359,326.59	\$3,381,534.59	\$3,402,345.51	\$3,404,086.63	\$3,331,486.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,345,071.49</u>	<u>\$3,359,326.59</u>	<u>\$3,381,534.59</u>	<u>\$3,402,345.51</u>	<u>\$3,404,086.63</u>	<u>\$3,407,130.74</u>	<u>\$3,407,130.74</u>



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

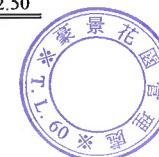
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$824,166.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$41,208.30)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$28.60
SUNDRY INCOME	什項收入	\$750.00	\$1,100.00	\$1,250.00	\$1,640.00	\$700.00	\$700.00	\$6,140.00
		<u>\$131,242.95</u>	<u>\$131,592.95</u>	<u>\$131,742.95</u>	<u>\$132,161.55</u>	<u>\$131,192.95</u>	<u>\$131,192.95</u>	<u>\$789,126.30</u>
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	\$34,263.28	\$26,888.29	\$150,530.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$87,141.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,227.00	\$16,515.00	\$15,496.00	\$17,954.00	\$16,754.00	\$16,620.00	\$101,566.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$466.67	\$316.00	\$920.00	\$2,480.47
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$13,137.50	\$12,687.50	\$6,637.50	\$35,875.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,408.24	\$2,342.51	\$2,347.45	\$3,044.97	\$3,098.83	\$2,749.84	\$15,991.84
MAINTENANCE FUND 11%	維修基金 11%	\$6,622.65	\$6,441.89	\$6,455.48	\$8,373.68	\$8,521.77	\$7,562.05	\$43,977.52
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$133,298.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$26,017.02
SUNDRY EXPENSES	什項支出	\$0.00	\$69.00	\$433.75	\$290.00	\$10.00	\$165.00	\$967.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$5,715.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$3,435.00	\$0.00	\$0.00	\$3,435.00
TOTAL EXPENSES	總支出	<u>\$90,519.62</u>	<u>\$90,746.27</u>	<u>\$89,350.19</u>	<u>\$110,378.57</u>	<u>\$123,354.55</u>	<u>\$105,946.10</u>	<u>\$610,295.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$40,723.33	\$40,846.68	\$42,392.76	\$21,782.98	\$7,838.40	\$25,246.85	\$178,831.00
SURPLUS / (DEFICIT) B/F	承上結存	\$1,008,540.82	\$1,049,264.15	\$1,090,110.83	\$1,132,503.59	\$1,154,286.57	\$1,162,124.97	\$1,008,540.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$1,049,264.15</u>	<u>\$1,090,110.83</u>	<u>\$1,132,503.59</u>	<u>\$1,154,286.57</u>	<u>\$1,162,124.97</u>	<u>\$1,187,371.82</u>	<u>\$1,187,371.82</u>



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL 總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$870,912.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$43,545.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00	\$0.00	\$24.50
SUNDRY INCOME	什項收入	\$700.00	\$550.00	\$650.00	\$1,290.00	\$1,300.00	\$350.00	\$4,840.00
		<u>\$138,594.40</u>	<u>\$138,444.40</u>	<u>\$138,544.40</u>	<u>\$139,208.90</u>	<u>\$139,194.40</u>	<u>\$138,244.40</u>	<u>\$832,230.90</u>
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	\$47,158.07	\$37,007.53	\$207,181.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$87,141.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,124.00	\$11,979.00	\$9,799.00	\$10,996.00	\$10,793.00	\$13,484.00	\$68,175.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,130.80	\$1,702.66	\$15,240.00	\$920.00	\$19,993.46
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$7,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$12,825.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,189.39	\$2,223.58	\$2,470.16	\$2,324.60	\$3,046.62	\$2,463.07	\$14,717.42
MAINTENANCE FUND 11%	維修基金 11%	\$6,020.83	\$6,114.85	\$6,792.95	\$6,392.66	\$8,378.21	\$6,773.45	\$40,472.95
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$133,298.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$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	\$5,968.06	\$5,968.06	\$35,808.36
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$290.00	\$0.00	\$0.00	\$503.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$5,715.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,515.90	\$0.00	\$0.00	\$1,515.90
TOTAL EXPENSES	總支出	<u>\$92,237.49</u>	<u>\$96,133.34</u>	<u>\$101,105.53</u>	<u>\$98,262.00</u>	<u>\$134,748.46</u>	<u>\$107,820.86</u>	<u>\$630,307.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$46,356.91	\$42,311.06	\$37,438.87	\$40,946.90	\$4,445.94	\$30,423.54	\$201,923.22
SURPLUS / (DEFICIT) B/F	承上結存	\$1,277,299.28	\$1,323,656.19	\$1,365,967.25	\$1,403,406.12	\$1,444,353.02	\$1,448,798.96	\$1,277,299.28
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,323,656.19</u>	<u>\$1,365,967.25</u>	<u>\$1,403,406.12</u>	<u>\$1,444,353.02</u>	<u>\$1,448,798.96</u>	<u>\$1,479,222.50</u>	<u>\$1,479,222.50</u>



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,065,636.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$53,281.80)
TELECOM STATION INCOME	電訊台收入	\$88,300.00	\$88,300.00	\$88,300.00	\$89,250.00	\$89,250.00	\$89,250.00	\$532,650.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,050.00	\$277.50	\$225.00	\$292.50	\$330.00	\$405.00	\$2,580.00
		\$258,075.70	\$257,303.20	\$257,250.70	\$258,268.20	\$258,305.70	\$258,380.70	\$1,547,584.20
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	\$3,157.91	\$2,478.18	\$13,873.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$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	\$6,900.00	\$6,900.00	\$41,400.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,974.00	\$0.00	\$0.00	\$8,028.00	\$0.00	\$0.00	\$16,002.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$43,710.00	\$43,710.00	\$43,710.00	\$43,710.00	\$88,369.00	\$89,869.00	\$353,078.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$28,766.13	\$28,287.79	\$26,117.13	\$28,376.35	\$29,423.13	\$30,997.35	\$171,967.88
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$5,400.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$130.00	\$120.00	\$2,355.98	\$950.00	\$127,960.00	\$150,260.00	\$281,775.98
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,160.00	\$0.00	\$0.00	\$2,205.00	\$7,005.00	\$0.00	\$11,370.00
LIFTS	升降機	\$19,146.00	\$19,146.00	\$19,146.00	\$20,246.00	\$19,436.00	\$20,141.00	\$117,261.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,118.45	\$5,994.45	\$5,836.52	\$6,183.61	\$13,175.05	\$14,140.11	\$51,448.19
MAINTENANCE FUND 11%	維修基金 11%	\$16,825.72	\$16,484.74	\$16,050.44	\$17,004.94	\$36,231.37	\$38,885.31	\$141,482.52
SECURITY GUARD SERVICE CHARGES	保安費	\$43,070.00	\$43,070.00	\$43,070.00	\$43,070.00	\$47,158.00	\$47,158.00	\$266,596.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$330.00	\$0.00	\$2,020.00	\$0.00	\$2,350.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$205.00	\$205.00	\$204.00	\$205.00	\$205.00	\$205.00	\$1,229.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$7,522.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$14,595.00
TOTAL EXPENSES	總支出	\$177,866.85	\$174,497.09	\$169,814.91	\$179,883.56	\$381,940.46	\$409,006.45	\$1,493,009.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$80,208.85	\$82,806.11	\$87,435.79	\$78,384.64	(\$123,634.76)	(\$150,625.75)	\$54,574.88
SURPLUS / (DEFICIT) B/F	承上結存	\$138,011.25	\$218,220.10	\$301,026.21	\$388,462.00	\$466,846.64	\$343,211.88	\$138,011.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$218,220.10	\$301,026.21	\$388,462.00	\$466,846.64	\$343,211.88	\$192,586.13	\$192,586.13



T.L.60

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

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

		1-6/2019						TOTAL總計
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$29,142,702.00
LESS: SINKING FUND	減: 儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$1,457,135.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$13,390.00	\$12,765.00	\$12,890.00	\$13,360.00	\$13,905.00	\$13,445.00	\$79,755.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.00	\$38,667.00	\$59,263.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECD.	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$883.40	\$0.00	\$1,412.24	\$38,972.00	\$44,267.64
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$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	\$3,184.15	\$3,318.95	\$17,382.24
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$53.10	\$28.60	\$42.90	\$124.60
SUNDRY INCOME	什項收入	\$24,113.80	\$21,277.20	\$11,566.90	\$10,184.40	\$12,401.00	\$20,648.40	\$100,191.70
		\$4,664,932.95	\$4,663,468.62	\$4,652,240.62	\$4,650,765.35	\$4,675,788.14	\$4,739,355.40	\$28,046,551.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$3,347.50	\$2,497.50	\$3,662.50	\$3,290.00	\$3,432.50	\$3,494.30	\$19,724.30
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$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	\$0.00	\$60,168.20	\$98,123.70
GOVERNMENT RENT/RATES	地租/差餉	\$810.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,710.00
CLEANING EXPENSES	清潔費	\$588,294.00	\$588,294.00	\$588,294.00	\$588,294.00	\$642,135.00	\$642,135.00	\$3,637,446.00
COUNSULTING FEE	諮詢費	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$306,890.87	\$296,906.21	\$251,029.87	\$271,109.65	\$301,920.87	\$341,235.65	\$1,769,093.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$19,290.00	\$0.00	\$0.00	\$0.00	\$20,684.32
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$27,637.70	\$24,700.00	\$27,014.00	\$17,544.00	\$78,847.10	\$16,239.00	\$191,981.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$712,111.01	\$192.38	\$712,303.39
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$6,502.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$29,765.00	\$165,857.00	\$158,953.30	\$82,991.00	\$255,188.00	\$140,296.00	\$833,050.30
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24,343.00	\$42,105.95	\$114,634.38	\$44,201.41	\$63,505.00	\$115,846.86	\$404,636.60
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$11,350.00	\$14,350.00	\$19,920.00	\$71,770.00	\$135,615.00	\$31,755.00	\$284,760.00
FIRE FIGHTING SYSTEM	消防保養	\$4,460.00	\$2,300.00	\$8,800.00	\$2,205.00	\$35,680.00	\$2,300.00	\$55,745.00
LIFTS	升降機	\$193,640.00	\$217,000.00	\$189,000.00	\$189,000.00	\$193,640.00	\$196,270.00	\$1,178,550.00
SWIMMING POOL EXPENSES	泳池費	\$6,700.00	\$6,700.00	\$11,500.00	\$0.00	\$49,009.41	\$120,747.00	\$194,656.41
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$149,879.81	\$162,937.96	\$158,162.12	\$157,970.89	\$212,328.22	\$184,907.41	\$1,026,186.41
MAINTENANCE FUND 11%	維修基金 11%	\$223,793.73	\$241,644.12	\$242,729.18	\$234,108.16	\$281,690.67	\$263,892.19	\$1,487,858.05
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$71,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$5,438.40	\$7,960.80	\$14,673.80	\$750.00	\$27,866.65	\$7,139.25	\$63,828.90
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$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	\$45,368.00	\$45,368.00	\$275,188.00
SECURITY GUARD SERVICE CHARGES	保安費	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$2,053,271.00	\$2,053,271.00	\$11,574,442.00
SUNDRY EXPENSES	什項支出	\$22,134.40	\$23,836.67	\$34,869.90	\$28,163.90	\$28,147.32	\$23,859.10	\$161,011.29
TELEPHONE	電話費	\$14,689.00	\$14,511.00	\$14,114.00	\$14,511.00	\$14,510.00	\$14,233.00	\$86,568.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$1,020.50	\$0.00	\$0.00	\$2,347.00	\$5,793.00	\$9,160.50
WAGES/SALARIES	薪金	\$519,270.20	\$523,751.30	\$549,303.20	\$662,588.99	\$620,027.45	\$578,165.70	\$3,453,106.84
MANDATORY PROVIDENT FUND	強積金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$32,540.43	\$27,087.90	\$159,656.38
WATER FEE	水費	\$0.00	\$190,588.60	\$0.00	\$16,335.00	\$0.00	\$184,045.90	\$390,969.50
TOTAL EXPENSES	總支出	\$4,120,668.12	\$4,478,031.00	\$4,354,943.10	\$4,341,352.12	\$5,802,223.63	\$5,071,484.84	\$28,168,702.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$544,264.83	\$185,437.62	\$297,297.52	\$309,413.23	(\$1,126,435.49)	(\$332,129.44)	(\$122,151.73)
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配給商場及大業主	\$54,306.59	\$59,706.93	\$55,782.05	\$58,268.76	\$87,428.43	\$68,609.90	\$384,102.66
SURPLUS / (DEFICIT) B/F	承上結存	\$10,523,573.21	\$11,122,144.63	\$11,367,289.18	\$11,720,368.75	\$12,088,050.74	\$11,049,043.68	\$10,523,573.21
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$11,122,144.63	\$11,367,289.18	\$11,720,368.75	\$12,088,050.74	\$11,049,043.68	\$10,785,524.14	\$10,785,524.14



Jun-2019			
1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 收到車主賠償於 8/6/19 撞毀14座公園圍欄及植物	\$35,472.00
2. Committee's Expenses	業主會開支費用	2019年6月17日業主大會點票服務及其他開支	\$60,168.20
3. Gardening Expenses	園藝種植	6/2019 花王代工 14座公園外植物,因交通意外損毀 (事主已全數賠償) 其他	\$10,080.00 \$3,472.00 \$2,687.00 \$16,239.00
4. Drainage, Electricals & Pumps	水電保養維修	維修14座公園路邊欄杆, 因交通意外撞毀 (事主已全數賠償) 其他	\$32,000.00 \$13,442.00 \$45,442.00
5. Swimming Pool Expenses	泳池費	泳池保養和救生員服務月費 泳池牌照費 心形泳池維修1&2號循環泵及更換Y隔2套 其他	\$80,480.00 \$10,140.00 \$28,600.00 \$1,527.00 \$120,747.00
May-2019			
1. Insurance and Other Compensation	保險及其他賠償	保險工傷賠償: 花王於 6/1/2017 工傷醫療(跌打)	\$1,412.24
2. Gardening Expenses	園藝種植	5/2019 花王代工 修剪13棵樹木及移除3棵樹木 (21座公園, 1,7,9,13座及A車場附近) 購買工具配件, 汽油及租夾車清理樹枝	\$11,592.00 \$58,600.00 \$8,655.10 \$78,847.10
3. Insurance	保險費	1/1/19-31/12/19 保險費	\$712,111.01
4. Security System / Smatv. Sym	保安系統/衛星電視	各座更換16分割CCTV系統 - 部份屬於外圍 (10,15,24座,A及C車場)	\$18,150.00
5. Fire Fighting System	消防保養	購買39支水劑滅水筒臨時用 (消防處指示) 2019年消防年檢工程	\$10,920.00 \$2,500.00 \$13,420.00
Apr-2019			
1. Gardening Expenses	園藝種植	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濾泵 B泳池泵房維修2號沙缸出水喉漏水	\$7,500.00 \$4,000.00 \$11,500.00
3. Gardening Expenses	園藝種植	3/2019 花王代工 購買植物, 租夾車清理樹枝及其他費用	\$17,024.00 \$9,990.00 \$27,014.00
Feb-2019			
1. Gardening Expenses	園藝種植	2/2019 花王代工 其他	\$20,160.00 \$4,540.00 \$24,700.00
Jan-2019			
1. Committee's Expenses	業主會開支費用	2019年1月22日業主大會點票服務及其他開支	\$37,955.50
2. Gardening Expenses	園藝種植	1/2019 花王代工 其他	\$26,432.00 \$1,205.70 \$27,637.70



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

豪景花園第一座
備註

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$447.88
\$5,232.94

\$5,680.82

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$4,101.04
\$2,306.86

\$6,407.90

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$251.81)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滯地台油)

\$58.28

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$533.14
\$671.82

\$1,204.96



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

豪景花園第二座
備註

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$447.88
\$5,232.94

\$5,680.82

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$4,101.04
\$2,306.86

\$6,407.90

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$251.81)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滯地台油)

\$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

<u>Jun-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$436.69 <u>\$5,102.12</u>	\$5,538.81
<u>May-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備(第二期45%)	\$3,998.51 <u>\$2,249.19</u>	\$6,247.70
<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 D車場天台安裝長者設施(第二期30%)	\$519.81 <u>\$655.03</u>	\$1,174.84



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

豪景花園第四座
備註

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$436.69
\$5,102.12

\$5,538.81

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$3,998.51
\$2,249.19

\$6,247.70

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$245.52)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滯地台油)

\$56.82

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$519.81
\$655.03

\$1,174.84



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

豪景花園第五座
 備註

Jun-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$547.41 \$6,395.82		\$6,943.23
May-2019					
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,012.38 \$2,819.50		\$7,831.88
Mar-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)			(\$307.77)
Feb-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)			\$71.23
Jan-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$651.62 \$821.12		\$1,472.74



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

豪景花園第六座
 備註

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$547.41
\$6,395.82

\$6,943.23

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$5,012.38
\$2,819.50

\$7,831.88

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$307.77)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滯地台油)

\$71.23

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$651.62
\$821.12

\$1,472.74



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

豪景花園第七座
備註

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$739.01
\$8,634.35

\$9,373.36

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$6,766.71
\$3,806.33

\$10,573.04

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$415.49)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$96.16

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做物料
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

Jun-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$739.01 <u>\$8,634.35</u>	\$9,373.36
May-2019				
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備(第二期45%)	\$6,766.71 <u>\$3,806.33</u>	\$10,573.04
Mar-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
Feb-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滯地台油)		\$96.16
Jan-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$879.68 <u>\$1,108.51</u>	\$1,988.19



T.L.60
HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座
備註

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$739.01

\$8,634.35

\$9,373.36

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$6,766.71

\$3,806.33

\$10,573.04

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

(\$415.49)

\$144,900.00

\$144,484.51

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$96.16

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$879.68

\$1,108.51

\$1,988.19



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

豪景花園第十座
備註

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$739.01
\$8,634.35

\$9,373.36

May-2019

1. Security System / Smatv. Sym

保安系統/衛星電視

10座大堂更換16分割CCTV系統
公共天線保養月費

\$15,125.00
\$242.86

\$15,367.86

2. Expenditure by Maintenance Fund

動用維修基金

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

\$6,766.71
\$3,806.33

\$10,573.04

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$415.49)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$96.16

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$879.68
\$1,108.51

\$1,988.19



Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$739.01
\$8,634.35

\$9,373.36

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$6,766.71
\$3,806.33

\$10,573.04

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$415.49)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滯地台油)

\$96.16

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$879.68
\$1,108.51

\$1,988.19



Jun-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$739.01 <u>\$8,634.35</u>	\$9,373.36
May-2019				
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$6,766.71 <u>\$3,806.33</u>	\$10,573.04
Mar-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
Feb-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滯地台油)		\$96.16
Jan-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$879.68 <u>\$1,108.51</u>	\$1,988.19



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HONG KONG GARDENS - BLOCK 13
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Jun-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$313.52 <u>\$3,663.06</u>		\$3,976.58
May-2019					
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,870.73 <u>\$1,614.81</u>		\$4,485.54
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 <u>\$470.28</u>		\$843.48



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HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES

豪景花園 第十四座
 備註

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$313.52
\$3,663.06

\$3,976.58

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$2,870.73
\$1,614.81

\$4,485.54

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$176.27)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滯地台油)

\$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



<u>Jun-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$306.05 \$3,575.84	\$3,881.89
<u>May-2019</u>				
1. Security System / Smatv. Sym	保安系統/衛星電視	15座更亭更換16分割CCTV系統 公共天線保養月費	\$22,725.00 \$242.86	\$22,967.86
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,802.38 \$1,576.36	\$4,378.74
<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)		(\$172.07)
<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)		\$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



Jun-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 <u>\$7,166.22</u>	\$7,779.57
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 <u>\$3,159.12</u>	\$8,775.27
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$344.84)
Feb-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$79.81
Jan-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$730.11 <u>\$920.03</u>	\$1,650.14



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Jun-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 <u>\$7,166.22</u>	\$7,779.57
May-2019 1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 <u>\$3,159.12</u>	\$8,775.27
Mar-2019 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退賃款項)		(\$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 <u>\$920.03</u>	\$1,650.14



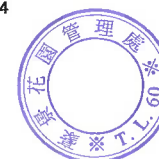
T.L.60
HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES

豪景花園 第十八座
備註

<u>Jun-2019</u>				
1. Security System / Smatv. Sym	保安系統/衛星電視	18座大堂更換8分割CCTV系統 18座更換正門電鎖 公共天線保養月費	\$11,125.00 \$1,890.00 \$242.86	\$13,257.86
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22	\$7,779.57
<u>May-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 \$3,159.12	\$8,775.27
<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)		(\$344.84)
<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(防滯地台油)		\$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



Jun-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22	\$7,779.57
May-2019				
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 \$3,159.12	\$8,775.27
Mar-2019				
1. Expenditure by Maintenance Fund	動用維修基金	19-20座污水渠改位工程顧問費(第3期 45%) 19-20座新造污水主渠及沙井工程(第1期 95%) D車場天台安裝長者設施(收回退貨款項)	\$13,500.00 \$298,300.00 (\$344.84)	\$311,455.16
Feb-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$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



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HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES

豪景花園 第二十座
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<u>Jun-2019</u>					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22		\$7,779.57
<u>May-2019</u>					
1. Security System / Smatv. Sym	保安系統/衛星電視	20座大堂更換16分割CCTV系統及加裝閉路電視鏡頭 公共天線保養月費	\$18,125.00 \$242.86		\$18,367.86
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備(第二期45%)	\$5,616.15 \$3,159.12		\$8,775.27
<u>Mar-2019</u>					
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
1. Expenditure by 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
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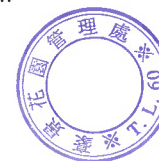
Jun-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 <u>\$7,166.22</u>		\$7,779.57
May-2019					
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備(第二期45%)	\$5,616.15 <u>\$3,159.12</u>		\$8,775.27
Mar-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)			(\$344.84)
Feb-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)			\$79.81
Jan-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$730.11 <u>\$920.03</u>		\$1,650.14



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

Jun-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$492.67 \$5,756.24		\$6,248.91
May-2019					
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,511.14 \$2,537.55		\$7,048.69
Mar-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)			(\$276.99)
Feb-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)			\$64.11
Jan-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$586.46 \$739.01		\$1,325.47



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HONG KONG GARDENS - BLOCK 23
SUPPLEMENTARY NOTES

豪景花園 第二十三座
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Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$470.28

\$5,494.59

\$5,964.87

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$4,306.09

\$2,422.21

\$6,728.30

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$264.40)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$61.19

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$559.80

\$705.42

\$1,265.22



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HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES

豪景花園 第二十四座
備註

Jun-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$447.88 \$5,232.94		\$5,680.82
May-2019					
1. Security System / Smatv. Sym	保安系統/衛星電視	24座大堂更換16分割CCTV系統 公共天線保養月費	\$16,550.00 \$242.85		\$16,792.85
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,101.04 \$2,306.86		\$6,407.90
Mar-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)			(\$251.81)
Feb-2019					
1. Lifts	升降機	24座2號升降機更換機廂鋼板(於 25/4/16 裝修工人撞毀, 8/8/18已收事 主賠償) 2月份升降機保養費	\$28,000.00 \$6,900.00		\$34,900.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)			\$58.28
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 GARDENS - BLOCK 25
SUPPLEMENTARY NOTES

豪景花園 第二十五座
備註

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$492.67

\$5,756.24

\$6,248.91

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$4,511.14

\$2,537.55

\$7,048.69

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$276.99)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$64.11

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$586.46

\$739.01

\$1,325.47



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HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES

豪景花園 第二十六座
備註

Jun-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$470.28 \$5,494.59	\$5,964.87	
May-2019					
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,306.09 \$2,422.21	\$6,728.30	
Mar-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)	
Feb-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滯地台油)		\$61.19	
Jan-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 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
SUPPLEMENTARY NOTES

豪景花園 第二十七座
備註

Jun-2019				
1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 業主賠償因裝修擊穿沖廁水喉管引致升降機頂積水		\$3,500.00
2. Lifts	升降機	升降機保養費	\$9,200.00	
		檢查及清理水滲 (27/10/18意外濺濕升降機頂, 事主已全數賠償)	\$3,500.00	\$12,700.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數)	\$470.28	
		心池側健身房裝修工程(第二期50%)	\$5,494.59	\$5,964.87
May-2019				
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%)	\$4,306.09	
		心池側健身房加設健身設備 (第二期45%)	\$2,422.21	\$6,728.30
Mar-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
Feb-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$61.19
Jan-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$559.80	
		D車場天台安裝長者設施(第二期30%)	\$705.42	\$1,265.22



T.L.60
HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES

豪景花園 第二十八座
備註

Jun-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$447.88 \$5,232.94	\$5,680.82
May-2019				
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備(第二期45%)	\$4,101.04 \$2,306.86	\$6,407.90
Mar-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$251.81)
Feb-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$58.28
Jan-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$533.14 \$671.82	\$1,204.96



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

豪景花園車場 A
備註

<u>Jun-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	A車場地下男廁 (翻新) D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$15,888.00 \$221.75 <u>\$2,591.03</u>	\$18,700.78
<u>May-2019</u>				
1. Security System / Smatv. Sym	保安系統/衛星電視	A車場更換16分割CCTV系統 車場道閘系統保養月費	\$13,750.00 <u>\$1,137.50</u>	\$14,887.50
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,030.57 <u>\$1,142.22</u>	\$3,172.79
<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)		(\$124.68)
<u>Feb-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$28.86
<u>Jan-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$263.98 <u>\$332.64</u>	\$596.62



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

豪景花園車場 B
備註

Jun-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$177.28 <u>\$2,071.38</u>		\$2,248.66
May-2019					
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備(第二期45%)	\$1,623.32 <u>\$913.13</u>		\$2,536.45
Mar-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)			(\$99.68)
Feb-2019					
1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 收到車主賠償於8/2/19撞毀B車場入口閘機			\$3,000.00
2. Security System	保安系統	維修B車場入口閘機(於8/2/19 意外撞壞, 已收車主賠償)			\$3,000.00
3. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滯地台油)			\$23.06
Jan-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$211.03 <u>\$265.92</u>		\$476.95



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

豪景花園車場 C
備註

Jun-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$202.48 \$2,365.73	\$2,568.21
May-2019				
1. Security System / Smatv. Sym	保安系統/衛星電視	C車場更換16分割CCTV系統 車場道閘系統保養月費	\$11,550.00 \$1,137.50	\$12,687.50
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$1,854.01 \$1,042.91	\$2,896.92
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

Jun-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$278.68 \$3,256.05	\$3,534.73
May-2019				
1. Drainage, Electricals & Pumps	水電保養維修	D車場2,3,4樓重做光管電源 其他	\$14,828.00 \$412.00	\$15,240.00
2. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,551.77 \$1,435.39	\$3,987.16
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
Jan-2019				
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$331.74 \$418.03	\$749.77



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

豪景花園 - 商場
備註

Jun-2019			
1. Cleaning Expenses	清潔費	商場清潔月費 商場入口地台清洗服務 其他	\$48,365.00 \$39,500.00 \$2,004.00
			\$89,869.00
2. Drainage, Electricals & Pumps	水電保養維修	商場D梯2樓(1樓洗手間天花)-風柜房地台滲漏及鬆浮石屎維修 商場清洗屋苑食水缸及沖廁水缸	\$149,800.00 \$460.00
			\$150,260.00
3. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$18.66 \$218.04
			\$236.70
May-2019			
1. Cleaning Expenses	清潔費	商場清潔月費 商場入口地台清洗服務 其他	\$48,365.00 \$38,000.00 \$2,004.00
			\$88,369.00
2. Drainage, Electricals & Pumps	水電保養維修	商場1樓男女廁更換潔具工程 商場1樓公眾廁所-緊急更換瘀塞排水喉管及潔具工程 商場地下大堂天花吊掛裝飾節能LED照明工程 商場緊急維修公眾設施工程 其他	\$23,800.00 \$49,800.00 \$36,000.00 \$18,000.00 \$360.00
			\$320,784.00
3. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%) 商場地下公眾男女洗手間-更換及改善排水系統工程(50% 尾數) 商場地下大堂天花燈重鋪線路及供電改善工程	\$170.89 \$96.12 \$93,300.00 \$179,800.00
			\$273,367.01
Mar-2019			
1. Expenditure by Maintenance Fund	動用維修基金	商場更換E1扶手電梯扶手帶(60%尾數) D車場天台安裝長者設施(收回退貨款項)	\$74,268.00 (\$10.49)
			\$74,257.51
Feb-2019			
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)	
			\$2.43
Jan-2019			
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$22.22 \$27.95
			\$50.17



APPORTIONMENT OF GARDENS EXPENSES		公共費用之分攤	Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	1-6/2019 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$332,970.04)
BLK 2	1440 SHARES	第二座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$332,970.04)
BLK 3	1404 SHARES	第三座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$73,895.01)	(\$57,989.49)	(\$324,645.78)
BLK 4	1404 SHARES	第四座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$73,895.01)	(\$57,989.49)	(\$324,645.78)
BLK 5	1760 SHARES	第五座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$61,736.75)	(\$92,631.92)	(\$72,693.37)	(\$406,963.37)
BLK 6	1760 SHARES	第六座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$61,736.75)	(\$92,631.92)	(\$72,693.37)	(\$406,963.37)
BLK 7	2376 SHARES	第七座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 8	2376 SHARES	第八座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 9	2376 SHARES	第九座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 10	2376 SHARES	第十座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 11	2376 SHARES	第十一座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 12	2376 SHARES	第十二座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$549,400.55)
BLK 13	1008 SHARES	第十三座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$35,358.32)	(\$53,052.83)	(\$41,633.48)	(\$233,079.02)
BLK 14	1008 SHARES	第十四座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$35,358.32)	(\$53,052.83)	(\$41,633.48)	(\$233,079.02)
BLK 15	984 SHARES	第十五座	(\$32,169.40)	(\$35,368.38)	(\$33,043.41)	(\$34,516.46)	(\$51,789.66)	(\$40,642.20)	(\$227,529.51)
BLK 16	1972 SHARES	第十六座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 17	1972 SHARES	第十七座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 18	1972 SHARES	第十八座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 19	1972 SHARES	第十九座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 20	1972 SHARES	第二十座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 21	1972 SHARES	第二十一座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$455,983.95)
BLK 22	1584 SHARES	第二十二座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$55,563.08)	(\$83,368.73)	(\$65,424.03)	(\$366,267.04)
BLK 23	1512 SHARES	第二十三座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$349,618.54)
BLK 24	1440 SHARES	第二十四座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$332,970.04)
BLK 25	1584 SHARES	第二十五座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$55,563.08)	(\$83,368.73)	(\$65,424.03)	(\$366,267.04)
BLK 26	1512 SHARES	第二十六座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$349,618.54)
BLK 27	1512 SHARES	第二十七座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$349,618.54)
BLK 28	1440 SHARES	第二十八座	(\$47,077.20)	(\$51,758.59)	(\$48,356.20)	(\$50,511.93)	(\$75,789.77)	(\$59,476.38)	(\$332,970.07)
CARPARK A	713 SHARES	車場A	(\$23,309.74)	(\$25,627.70)	(\$23,943.04)	(\$25,010.40)	(\$37,526.45)	(\$29,449.08)	(\$164,866.41)
CARPARK B	570 SHARES	車場B	(\$18,634.71)	(\$20,487.78)	(\$19,141.00)	(\$19,994.29)	(\$30,000.11)	(\$23,542.74)	(\$131,800.63)
CARPARK C	651 SHARES	車場C	(\$21,282.81)	(\$23,399.20)	(\$21,861.04)	(\$22,835.58)	(\$34,263.28)	(\$26,888.29)	(\$150,530.20)
CARPARK D	896 SHARES	車場D	(\$29,292.46)	(\$32,205.35)	(\$30,088.31)	(\$31,429.62)	(\$47,158.07)	(\$37,007.53)	(\$207,181.34)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$1,961.55)	(\$2,156.61)	(\$2,014.84)	(\$2,104.66)	(\$3,157.91)	(\$2,478.18)	(\$13,873.75)
FIRST OWNER	3 %	大業主	(\$52,345.04)	(\$57,550.32)	(\$53,767.21)	(\$56,164.10)	(\$84,270.52)	(\$66,131.72)	(\$370,228.91)
			(\$1,744,834.81)	(\$1,918,344.06)	(\$1,792,240.34)	(\$1,872,136.61)	(\$2,809,017.42)	(\$2,204,390.74)	(\$12,340,963.98)
SHARES OF CONTRIBUTION:			51,770	51,770	51,770	51,770	51,770	51,770	51,770

