

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

豪景花園

資產負債表
(未經審核)

		31/08/2019	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	\$2,206,343.70	\$2,007,600.80
ACCOUNTS RECEIVABLES	應收款項	\$896,219.86	\$1,076,181.20
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$140,990.57	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬(定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$110,214.20	\$104,669.70
PREPAYMENT	預付款項	\$113,962.00	\$110,120.00
CASH BALANCE	現金結餘	\$342,977.00	\$125,096.00
BANK BALANCE	銀行結餘	\$18,395,330.01	\$16,480,687.63
		<u>\$69,263,942.99</u>	<u>\$66,962,260.98</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$4,704,618.42	\$4,683,260.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$740,576.40	\$114,120.40
TEMPORARY RECEIPT	暫收款項	\$114,050.00	\$174,100.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,748,155.00	\$1,301,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$1,185,140.38
		<u>\$7,307,399.82</u>	<u>\$7,457,825.92</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$61,956,543.17</u>	<u>\$59,504,435.06</u>
NET ASSETS	資產淨值	<u>\$63,946,659.17</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	\$11,670,184.00	\$11,579,115.00
SINKING FUND - DOM	住宅儲備基金	\$17,078,960.93	\$15,346,627.33
SINKING FUND - COM	商場儲備基金	\$368,033.90	\$408,391.50
SINKING FUND - C.P.	車場儲備基金	\$4,811,775.86	\$4,601,262.66
		<u>\$22,258,770.69</u>	<u>\$20,356,281.49</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,122,370.21	\$15,543,821.76
MAINTENANCE FUND - COM	商場維修基金	\$219,644.55	\$364,792.60
MAINTENANCE FUND - C.P.	車場維修基金	\$3,122,984.33	\$2,983,195.75
		<u>\$19,464,999.09</u>	<u>\$18,891,810.11</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	(\$607,256.59)	\$34,855.86
RETAINED SURPLUS - COM	商場累積盈餘	\$64,082.08	\$138,011.25
RETAINED SURPLUS - C.P.	車場累積盈餘	\$11,095,879.90	\$10,488,717.35
		<u>\$10,552,705.39</u>	<u>\$10,661,584.46</u>
OWNERS' EQUITY		<u>\$63,946,659.17</u>	<u>\$61,488,791.06</u>

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

Lau Honcord / Johnny Au

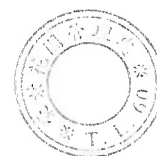
Date : 15. 11. 2019



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

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/08/2019
31/08/2019 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	(\$1,083,590.58)	\$480,588.08	\$758,056.93	\$155,054.43	\$397,149.00
BLOCK 2	第二座	(\$1,034,046.52)	\$469,738.08	\$763,641.41	\$199,332.97	\$414,573.00
BLOCK 3	第三座	(\$538,685.61)	\$461,283.64	\$586,431.61	\$509,029.64	\$284,424.00
BLOCK 4	第四座	(\$628,178.06)	\$476,951.87	\$549,716.26	\$398,490.07	\$353,697.00
BLOCK 5	第五座	(\$330,502.17)	\$392,202.49	\$675,497.31	\$737,197.63	\$425,005.00
BLOCK 6	第六座	(\$432,315.32)	\$455,422.09	\$669,134.63	\$692,241.40	\$429,038.00
BLOCK 7	第七座	\$143,513.24	\$395,486.81	\$313,408.62	\$852,408.67	\$384,427.00
BLOCK 8	第八座	\$52,718.83	\$460,306.81	\$305,688.98	\$818,714.62	\$400,371.00
BLOCK 9	第九座	(\$150,715.54)	\$576,206.81	\$75,590.50	\$501,081.77	\$430,007.00
BLOCK 10	第十座	\$222,252.91	\$623,544.56	\$371,426.91	\$1,217,224.38	\$427,939.00
BLOCK 11	第十一座	\$386,270.23	\$794,065.56	\$668,009.36	\$1,848,345.15	\$416,546.00
BLOCK 12	第十二座	\$252,158.86	\$752,144.56	\$593,415.25	\$1,597,718.67	\$438,709.00
BLOCK 13	第十三座	(\$416,404.32)	\$557,809.42	\$800,437.49	\$941,842.59	\$288,247.00
BLOCK 14	第十四座	(\$234,600.08)	\$562,979.82	\$765,092.30	\$1,093,472.04	\$272,277.00
BLOCK 15	第十五座	\$426,840.20	\$396,820.74	\$362,930.00	\$1,186,590.94	\$186,499.00
BLOCK 16	第十六座	\$198,895.28	\$702,895.50	\$643,209.12	\$1,544,999.90	\$538,105.00
BLOCK 17	第十七座	\$57,192.53	\$727,966.00	\$688,886.31	\$1,474,044.84	\$435,007.00
BLOCK 18	第十八座	\$494,853.24	\$743,626.00	\$630,677.14	\$1,869,156.38	\$445,709.00
BLOCK 19	第十九座	\$330,810.36	\$1,090,520.16	\$518,564.44	\$1,939,894.96	\$440,776.00
BLOCK 20	第二十座	(\$90,018.72)	\$1,001,287.84	\$557,217.14	\$1,468,486.26	\$452,759.00
BLOCK 21	第二十一座	\$1,204,066.30	\$869,793.40	\$591,888.56	\$2,665,748.26	\$468,922.00
BLOCK 22	第二十二座	(\$255,540.58)	\$567,197.20	\$638,030.24	\$949,686.86	\$357,661.00
BLOCK 23	第二十三座	(\$448,932.65)	\$548,621.09	\$583,600.88	\$683,289.32	\$276,615.00
BLOCK 24	第二十四座	\$324,903.11	\$602,327.37	\$653,527.10	\$1,580,757.58	\$316,540.00
BLOCK 25	第二十五座	\$127,693.72	\$565,243.60	\$624,594.57	\$1,317,531.89	\$313,177.00
BLOCK 26	第二十六座	(\$549,296.43)	\$548,621.07	\$631,706.61	\$631,031.25	\$304,162.00
BLOCK 27	第二十七座	\$810,384.89	\$690,614.77	\$539,199.48	\$2,040,199.14	\$415,509.00
BLOCK 28	第二十八座	\$553,032.73	\$564,695.59	\$562,791.06	\$1,680,519.38	\$271,557.00
		(\$607,240.15)	\$17,078,960.93	\$16,122,370.21	\$32,594,090.99	\$10,585,407.00
CPA	車場A	\$5,009,266.40	\$1,124,359.77	\$955,064.85	\$7,088,691.02	\$256,207.00
CPB	車場B	\$3,369,903.08	\$1,377,917.34	\$821,721.32	\$5,569,541.74	\$277,041.00
CPC	車場C	\$1,210,324.16	\$1,200,966.51	\$815,279.86	\$3,226,570.53	\$232,860.00
CPD	車場D	\$1,506,369.82	\$1,108,532.24	\$530,918.30	\$3,145,820.36	\$318,669.00
		\$11,095,863.46	\$4,811,775.86	\$3,122,984.33	\$19,030,623.65	\$1,084,777.00
COM	商場部份	\$64,082.08	\$368,033.90	\$219,644.55	\$651,760.53	\$0.00
		\$10,552,705.39	\$22,258,770.69	\$19,464,999.09	\$52,276,475.17	\$11,670,184.00



T.L.60

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

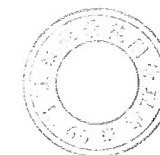
		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 TOTAL總計
INCOME:	收入									
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$13,390.00	\$12,765.00	\$12,890.00	\$13,360.00	\$13,905.00	\$13,445.00	\$26,205.00	\$24,372.00	\$130,332.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.00	\$38,667.00	\$44,337.00	\$25,333.00	\$128,933.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$883.40	\$0.00	\$1,412.24	\$35,472.00	\$7,817.33	\$4,835.80	\$50,420.77
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$3,168.00	\$2,165.27	\$2,639.17	\$2,906.70	\$3,184.15	\$3,318.95	\$2,999.31	\$2,925.07	\$23,306.62
SUNDRY INCOME	什項收入	\$19,613.80	\$18,477.20	\$8,666.90	\$5,454.40	\$9,161.00	\$17,318.40	\$13,068.00	\$16,414.30	\$108,174.00
		\$36,171.80	\$33,407.47	\$25,079.47	\$21,721.10	\$48,258.39	\$108,221.35	\$94,426.64	\$73,880.17	\$441,166.39
EXPENSES:	支出									
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$3,347.50	\$2,497.50	\$3,662.50	\$3,290.00	\$3,432.50	\$3,494.30	\$3,724.90	\$4,021.50	\$27,470.70
COMMITTEE'S EXPENSES	業主會開支費用	\$37,955.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,168.20	\$0.00	\$0.00	\$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	\$317,633.00	\$317,633.00	\$2,435,276.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$24,468.15	\$23,437.55	\$19,026.46	\$21,655.61	\$22,671.64	\$28,125.54	\$35,836.90	\$37,002.26	\$212,224.11
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$5,414.32
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$27,637.70	\$24,700.00	\$27,014.00	\$17,544.00	\$78,847.10	\$16,239.00	\$17,642.70	\$22,716.40	\$232,340.90
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$712,111.01	\$192.38	\$0.00	\$0.00	\$712,303.39
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$8,668.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,329.00	\$16,561.95	\$25,429.68	\$19,643.41	\$18,265.00	\$45,442.00	\$7,808.47	\$17,556.00	\$155,035.51
SWIMMING POOL EXPENSES	泳池費	\$6,700.00	\$6,700.00	\$11,500.00	\$0.00	\$49,009.41	\$120,747.00	\$132,580.90	\$135,801.80	\$463,039.11
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$48,800.00	\$9,700.00	\$76,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$13,420.00	\$0.00	\$0.00	\$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	\$81,451.07	\$79,288.66	\$645,886.79
RENTAL EXPENSES	管理處租金	\$45,858.00	\$45,368.00	\$45,368.00	\$47,858.00	\$45,368.00	\$45,368.00	\$48,398.00	\$45,368.00	\$368,954.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$12,268.00	\$11,960.00	\$95,988.00
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	\$8,406.30	\$4,575.18	\$70,793.58
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$716,860.00	\$716,860.00	\$716,860.00	\$716,860.00	\$782,560.00	\$782,560.00	\$797,210.00	\$782,560.00	\$6,012,330.00
SUNDRY EXPENSES	什項支出	\$5,188.90	\$7,087.17	\$16,797.40	\$8,904.00	\$9,273.20	\$6,645.40	\$18,006.40	\$8,231.47	\$80,133.94
TELEPHONE	電話費	\$5,681.00	\$5,681.00	\$5,682.00	\$5,681.00	\$5,682.00	\$5,681.00	\$5,681.00	\$5,682.00	\$45,451.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$1,020.50	\$0.00	\$0.00	\$2,347.00	\$5,793.00	\$172.40	\$961.80	\$10,294.70
WAGES / SALARIES	薪金	\$519,270.20	\$523,751.30	\$549,303.20	\$662,588.99	\$620,027.45	\$578,165.70	\$573,589.34	\$559,211.48	\$4,585,907.66
STAFF COST ALLOCATION	人力成本調配	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$18,850.00)	(\$150,800.00)
MPF CONTRIBUTION	強積金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$32,540.43	\$27,087.90	\$26,285.33	\$26,337.52	\$212,279.23
WATER FEE	水費	\$0.00	\$183,996.00	\$0.00	\$3,119.90	\$0.00	\$178,990.80	\$0.00	\$9,765.10	\$375,871.80
TOTAL EXPENSES	總支出	\$1,781,006.61	\$1,951,751.53	\$1,817,319.81	\$1,893,857.71	\$2,857,275.81	\$2,312,612.09	\$2,117,727.71	\$2,061,505.17	\$16,793,056.44
NET GARDENS EXPENSES	淨支出	(\$1,744,834.81)	(\$1,918,344.06)	(\$1,792,240.34)	(\$1,872,136.61)	(\$2,809,017.42)	(\$2,204,390.74)	(\$2,023,301.07)	(\$1,987,625.00)	(\$16,351,890.05)



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$132,480.00	\$132,480.00	\$1,059,840.00
LESS: SINKING FUND	減：儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$52,992.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$1,006,848.00</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	\$54,590.44	\$53,627.87	\$441,188.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,773.00	\$6,647.00	\$6,081.00	\$6,856.00	\$6,599.00	\$7,861.00	\$7,534.00	\$7,210.00	\$55,561.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,630.00	\$7,357.00	\$12,330.00	\$57,885.00	\$4,000.00	\$91,202.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$288.00	\$0.00	\$8,207.80	\$0.00	\$1,000.00	\$4,070.50	\$1,200.00	\$0.00	\$14,766.30
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$242.86	\$242.86	\$3,542.88
FIRE FIGHTING SYSTEM	消防保養	\$2,300.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$2,800.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$40,580.00
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	\$5,027.61	\$2,787.63	\$24,636.07
MAINTENANCE FUND 11%	維修基金 11%	\$6,919.30	\$6,620.76	\$7,515.26	\$7,886.73	\$8,159.63	\$9,155.60	\$13,825.92	\$7,665.97	\$67,749.17
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$331.20	\$0.00	\$87.50	\$0.00	\$418.70
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$912.20	\$842.40	\$842.40	\$889.40	\$931.80	\$6,945.40
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$119,415.34</u>	<u>\$120,975.68</u>	<u>\$126,924.86</u>	<u>\$132,964.08</u>	<u>\$161,094.98</u>	<u>\$155,194.07</u>	<u>\$199,134.18</u>	<u>\$133,772.13</u>	<u>\$1,149,475.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,440.66	\$4,880.32	(\$1,068.86)	(\$7,108.08)	(\$35,238.98)	(\$29,338.07)	(\$73,278.18)	(\$7,916.13)	(\$142,627.32)
SURPLUS / (DEFICIT) B/F	承上結存	(\$940,963.26)	(\$934,522.60)	(\$929,642.28)	(\$930,711.14)	(\$937,819.22)	(\$973,058.20)	(\$1,002,396.27)	(\$1,075,674.45)	(\$940,963.26)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$934,522.60)</u>	<u>(\$929,642.28)</u>	<u>(\$930,711.14)</u>	<u>(\$937,819.22)</u>	<u>(\$973,058.20)</u>	<u>(\$1,002,396.27)</u>	<u>(\$1,075,674.45)</u>	<u>(\$1,083,590.58)</u>	<u>(\$1,083,590.58)</u>



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HONG KONG GARDENS - BLOCK 2 豪景花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$132,480.00	\$132,480.00	\$1,059,840.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$52,992.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,956.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$1,006,948.00</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	\$54,590.44	\$53,627.87	\$441,188.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,008.00	\$5,942.00	\$6,091.00	\$5,755.00	\$7,587.00	\$7,161.00	\$8,670.00	\$7,223.00	\$55,437.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$27,235.00	\$24,100.00	\$36,450.00	\$5,800.00	\$0.00	\$93,585.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,255.00	\$0.00	\$6,207.80	\$0.00	\$0.00	\$1,398.00	\$2,155.00	\$1,280.00	\$15,295.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$3,242.86	\$242.86	\$6,942.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$40,580.00
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	\$3,147.65	\$2,679.35	\$24,792.11
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	\$8,656.03	\$7,368.21	\$68,178.29
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$331.20	\$0.00	\$87.50	\$0.00	\$418.70
SUNDRY EXPENSES	什項支出	\$842.40	\$842.40	\$842.40	\$929.60	\$842.40	\$842.40	\$884.40	\$931.90	\$6,957.90
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$121,602.64</u>	<u>\$120,164.93</u>	<u>\$124,636.36</u>	<u>\$152,423.70</u>	<u>\$180,335.63</u>	<u>\$179,053.70</u>	<u>\$145,085.33</u>	<u>\$130,659.19</u>	<u>\$1,153,961.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,253.36	\$5,691.07	\$1,219.64	(\$26,567.70)	(\$54,479.63)	(\$53,097.70)	(\$19,229.33)	(\$4,803.19)	(\$147,013.48)
SURPLUS / (DEFICIT) B/F	承上結存	(\$887,033.04)	(\$882,779.68)	(\$877,088.61)	(\$875,868.97)	(\$902,436.67)	(\$956,916.30)	(\$1,010,014.00)	(\$1,029,243.33)	(\$887,033.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$882,779.68)</u>	<u>(\$877,088.61)</u>	<u>(\$875,868.97)</u>	<u>(\$902,436.67)</u>	<u>(\$956,916.30)</u>	<u>(\$1,010,014.00)</u>	<u>(\$1,029,243.33)</u>	<u>(\$1,034,046.52)</u>	<u>(\$1,034,046.52)</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$134,460.00	\$134,460.00	\$1,075,680.00
LESS: SINKING FUND	減：儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$53,784.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$1,021,896.00</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	\$53,225.68	\$52,287.17	\$430,158.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,898.00	\$5,707.00	\$5,991.00	\$5,732.00	\$7,916.00	\$7,222.00	\$8,594.00	\$7,247.00	\$55,307.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,150.00	\$10,478.00	\$8,238.00	\$3,400.00	\$0.00	\$12,905.00	\$0.00	\$40,171.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,093.00	\$6,207.80	\$0.00	\$2,100.00	\$1,465.00	\$0.00	\$0.00	\$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	\$242.86	\$242.86	\$3,542.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$15,000.00	\$15,500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$40,580.00
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	\$3,213.66	\$3,220.69	\$22,905.20
MAINTENANCE FUND 11%	維修基金 11%	\$6,625.21	\$7,290.93	\$8,414.78	\$7,586.70	\$7,957.96	\$7,419.24	\$8,837.58	\$8,856.89	\$62,989.29
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$248.40	\$0.00	\$87.50	\$0.00	\$335.90
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$631.80	\$631.80	\$631.80	\$700.60	\$631.80	\$631.80	\$660.80	\$721.30	\$5,241.70
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$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>\$145,618.53</u>	<u>\$144,881.91</u>	<u>\$1,088,682.85</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)	(\$17,881.53)	(\$17,144.91)	(\$66,786.85)
SURPLUS / (DEFICIT) B/F	承上結存	(\$471,898.76)	(\$459,325.54)	(\$458,276.52)	(\$465,659.49)	(\$466,487.04)	(\$495,841.87)	(\$503,659.17)	(\$521,540.70)	(\$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>(\$521,540.70)</u>	<u>(\$538,685.61)</u>	<u>(\$538,685.61)</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$126,720.00	\$126,720.00	\$1,013,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$50,688.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$963,072.00</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	\$53,225.68	\$52,287.17	\$430,158.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,435.00	\$5,118.00	\$4,560.00	\$5,255.00	\$5,948.00	\$6,928.00	\$6,862.00	\$7,270.00	\$47,376.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,185.00	\$5,076.80	\$2,100.00	\$64,700.00	\$28,480.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$242.86	\$242.86	\$3,942.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,300.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$2,800.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$40,580.00
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	\$2,627.94	\$2,630.41	\$24,641.62
MAINTENANCE FUND 11%	維修基金 11%	\$6,464.28	\$7,692.76	\$7,122.36	\$7,005.50	\$14,508.68	\$10,510.35	\$7,226.85	\$7,233.62	\$67,764.40
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$248.40	\$0.00	\$87.50	\$0.00	\$335.90
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$631.80	\$631.80	\$641.80	\$692.00	\$631.80	\$631.80	\$654.80	\$941.30	\$5,457.10
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$113,481.35</u>	<u>\$130,888.93</u>	<u>\$121,608.38</u>	<u>\$122,488.40</u>	<u>\$225,576.63</u>	<u>\$167,870.45</u>	<u>\$128,779.08</u>	<u>\$127,911.36</u>	<u>\$1,138,604.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,902.65	(\$10,504.93)	(\$1,224.38)	(\$2,104.40)	(\$105,192.63)	(\$47,486.45)	(\$8,395.08)	(\$7,527.36)	(\$175,532.58)
SURPLUS / (DEFICIT) B/F	承上結存	(\$452,645.48)	(\$445,742.83)	(\$456,247.76)	(\$457,472.14)	(\$459,576.54)	(\$564,769.17)	(\$612,255.62)	(\$620,650.70)	(\$452,645.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$445,742.83)</u>	<u>(\$456,247.76)</u>	<u>(\$457,472.14)</u>	<u>(\$459,576.54)</u>	<u>(\$564,769.17)</u>	<u>(\$612,255.62)</u>	<u>(\$620,650.70)</u>	<u>(\$628,178.06)</u>	<u>(\$628,178.06)</u>



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$160,160.00	\$160,160.00	\$1,281,280.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$64,064.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$1,217,216.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,538.77	\$63,260.52	\$59,102.04	\$61,736.75	\$92,631.92	\$72,693.37	\$66,721.65	\$65,545.17	\$539,230.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,254.98	\$8,729.67	\$7,671.44	\$8,327.16	\$8,712.77	\$9,699.31	\$9,719.34	\$10,477.70	\$72,592.37
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,578.00	\$3,230.00	\$3,800.00	\$4,400.00	\$0.00	\$0.00	\$8,560.00	\$32,568.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$985.00	\$0.00	\$1,237.80	\$640.00	\$0.00	\$1,840.00	\$0.00	\$300.00	\$5,002.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$242.86	\$242.86	\$3,542.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$40,580.00
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	\$2,759.81	\$3,120.23	\$22,539.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,036.58	\$8,254.03	\$7,299.40	\$7,504.32	\$7,941.04	\$7,776.75	\$7,589.48	\$8,580.62	\$61,982.22
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50
SUNDRY EXPENSES	什項支出	\$1,029.60	\$1,029.60	\$1,029.60	\$1,154.60	\$1,029.60	\$1,029.60	\$1,094.10	\$1,119.10	\$8,515.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,103.05	\$149,552.65	\$135,413.97	\$140,191.03	\$175,651.84	\$153,995.80	\$146,066.19	\$155,251.68	\$1,187,226.21
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,048.95	\$2,599.35	\$16,738.03	\$11,960.97	(\$23,499.84)	(\$1,843.80)	\$6,085.81	(\$3,099.68)	\$29,989.79
SURPLUS / (DEFICIT) B/F	承上結存	(\$360,491.96)	(\$339,443.01)	(\$336,843.66)	(\$320,105.63)	(\$308,144.66)	(\$331,644.50)	(\$333,488.30)	(\$327,402.49)	(\$360,491.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$339,443.01)	(\$336,843.66)	(\$320,105.63)	(\$308,144.66)	(\$331,644.50)	(\$333,488.30)	(\$327,402.49)	(\$330,502.17)	(\$330,502.17)



T.L.60

HONG KONG GARDENS - BLOCK 6 豪景花園第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$128,480.00	\$128,480.00	\$1,027,840.00
LESS: SINKING FUND	減: 儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$51,392.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$80,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$1,056,448.00</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	\$66,721.65	\$65,545.17	\$539,230.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,746.00	\$8,124.00	\$7,266.00	\$7,707.00	\$8,543.00	\$9,412.00	\$9,167.00	\$9,704.00	\$68,669.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$810.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$2,610.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$19,887.00	\$43,292.50	\$0.00	\$28,116.00	\$36,812.00	\$0.00	\$0.00	\$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	\$350.00	\$4,500.00	\$9,002.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$1,942.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,580.00	\$5,000.00	\$5,000.00	\$40,580.00
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	\$2,927.34	\$2,914.88	\$26,565.77
MAINTENANCE FUND 11%	維修基金 11%	\$6,961.35	\$8,991.40	\$11,661.68	\$6,940.60	\$10,623.50	\$11,811.25	\$8,050.18	\$8,015.92	\$73,055.88
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$404.80	\$0.00	\$87.50	\$0.00	\$492.30
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SUNDRY EXPENSES	什項支出	\$1,029.60	\$1,029.60	\$1,029.60	\$1,150.00	\$1,029.60	\$1,182.10	\$1,084.60	\$1,119.12	\$8,654.22
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$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>\$150,882.58</u>	<u>\$149,347.95</u>	<u>\$1,302,995.99</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)	(\$18,826.58)	(\$17,291.95)	(\$246,547.99)
SURPLUS / (DEFICIT) B/F	承上結存	(\$185,767.33)	(\$184,027.81)	(\$209,233.29)	(\$258,196.88)	(\$260,438.44)	(\$332,078.21)	(\$396,196.79)	(\$415,023.37)	(\$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>(\$415,023.37)</u>	<u>(\$432,315.32)</u>	<u>(\$432,315.32)</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)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$1,438,020.00</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	\$90,074.22	\$88,485.98	\$727,960.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,839.00	\$8,546.00	\$7,686.00	\$7,369.00	\$10,153.00	\$9,730.00	\$10,598.00	\$10,274.00	\$73,195.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,430.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$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	\$3,577.00	\$0.00	\$11,398.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$1,942.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$58,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,608.04	\$2,569.34	\$2,840.51	\$2,633.63	\$3,076.95	\$2,990.68	\$3,027.72	\$2,856.29	\$22,603.16
MAINTENANCE FUND 11%	維修基金 11%	\$7,172.11	\$7,065.69	\$7,811.40	\$7,242.49	\$8,461.60	\$8,224.38	\$8,326.23	\$7,854.81	\$62,158.71
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$391.10
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$802.20	\$772.20	\$772.20	\$837.00	\$872.20	\$772.20	\$1,120.20	\$805.97	\$6,754.17
TELEPHONE	電話費	\$238.40	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$1,456.40
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,117.50	\$0.00	\$0.00	\$0.00	\$562.50	\$1,680.00
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>\$177,121.18</u>	<u>\$170,604.41</u>	<u>\$1,377,801.80</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)	\$2,618.82	\$9,135.59	\$60,218.20
SURPLUS / (DEFICIT) B/F	承上結存	\$83,295.04	\$110,476.59	\$130,946.30	\$149,233.89	\$169,912.30	\$136,137.00	\$131,758.83	\$134,377.65	\$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>\$134,377.65</u>	<u>\$143,513.24</u>	<u>\$143,513.24</u>



HONG KONG GARDENS - BLOCK 8 豪景花園第八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,437,920.00
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	\$90,074.22	\$88,485.98	\$727,960.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,004.00	\$8,737.00	\$7,789.00	\$7,510.00	\$9,781.00	\$9,923.00	\$10,893.00	\$10,764.00	\$74,401.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$12,460.00	\$3,374.00	\$3,230.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,585.00	\$530.00	\$20,488.60
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	\$242.86	\$242.86	\$3,542.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$39,000.00	\$1,000.00	\$40,500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$58,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,124.30	\$2,732.90	\$2,745.21	\$2,700.91	\$3,080.21	\$3,105.14	\$4,629.70	\$2,927.08	\$25,045.45
MAINTENANCE FUND 11%	維修基金 11%	\$8,591.83	\$7,515.48	\$7,549.32	\$7,427.51	\$8,470.57	\$8,539.14	\$12,731.69	\$8,049.46	\$68,875.00
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$391.10
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$1,132.20	\$772.20	\$772.20	\$845.60	\$832.20	\$772.20	\$882.80	\$923.97	\$6,933.37
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$239.90	\$0.00	\$0.00	\$0.00	\$210.10	\$450.00
TOTAL EXPENSES	總支出	\$167,501.03	\$163,972.64	\$158,712.45	\$160,995.89	\$213,609.03	\$187,408.89	\$223,178.22	\$172,639.45	\$1,448,017.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$12,238.97	\$15,767.36	\$21,027.55	\$18,744.11	(\$33,869.03)	(\$7,668.89)	(\$43,438.22)	\$7,100.55	(\$10,097.60)
SURPLUS / (DEFICIT) B/F	承上結存	\$62,816.43	\$75,055.40	\$90,822.76	\$111,850.31	\$130,594.42	\$96,725.39	\$89,056.50	\$45,618.28	\$62,816.43
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$75,055.40	\$90,822.76	\$111,850.31	\$130,594.42	\$96,725.39	\$89,056.50	\$45,618.28	\$52,718.83	\$52,718.83



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$1,437,920.00</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	\$90,074.22	\$88,485.98	\$727,960.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頂費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植									\$0.00
ELECTRICITY	電費	\$9,207.00	\$9,029.00	\$7,904.00	\$7,561.00	\$10,153.00	\$10,051.00	\$10,855.00	\$10,713.00	\$75,473.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,057.00	\$0.00	\$0.00	\$0.00	\$7,426.00	\$0.00	\$25,483.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,705.00	\$0.00	\$8,049.60	\$0.00	\$0.00	\$1,840.00	\$0.00	\$775.00	\$15,369.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$7,342.86	\$9,042.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$58,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.38	\$2,584.86	\$3,603.73	\$2,546.99	\$2,858.35	\$2,893.92	\$3,178.42	\$3,370.15	\$23,839.80
MAINTENANCE FUND 11%	維修基金 11%	\$7,709.30	\$7,108.37	\$9,910.25	\$7,004.21	\$7,860.45	\$7,958.29	\$8,740.67	\$9,267.92	\$65,559.46
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$391.10
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$828.40	\$832.20	\$787.20	\$876.80	\$805.97	\$6,447.17
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$464.90	\$0.00	\$0.00	\$0.00	\$5,190.00	\$5,654.90
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>\$181,453.92</u>	<u>\$185,377.88</u>	<u>\$1,413,355.11</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)	(\$1,713.92)	(\$5,637.88)	\$24,564.89
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,280.43)	(\$153,815.01)	(\$133,791.50)	(\$137,446.40)	(\$114,276.87)	(\$141,767.42)	(\$143,363.74)	(\$145,077.66)	(\$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>(\$145,077.66)</u>	<u>(\$150,715.54)</u>	<u>(\$150,715.54)</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$1,437,920.00</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	\$90,074.22	\$88,485.98	\$727,960.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,309.00	\$8,915.00	\$7,775.00	\$7,510.00	\$9,897.00	\$9,408.00	\$9,964.00	\$9,759.00	\$72,537.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,430.00	\$0.00	\$0.00	\$4,000.00	\$7,357.00	\$6,774.00	\$2,100.00	\$25,661.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,249.60	\$0.00	\$1,045.00	\$1,840.00	\$0.00	\$400.00	\$5,534.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$15,367.86	\$242.86	\$242.86	\$242.86	\$18,667.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$58,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,622.42	\$2,800.66	\$2,647.45	\$2,616.47	\$3,655.67	\$3,165.04	\$3,119.98	\$2,932.65	\$23,560.34
MAINTENANCE FUND 11%	維修基金 11%	\$7,211.66	\$7,701.82	\$7,280.48	\$7,195.28	\$10,053.08	\$8,703.87	\$8,579.95	\$8,064.80	\$64,790.94
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$391.10
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$832.40	\$772.20	\$772.20	\$879.70	\$805.97	\$6,379.07
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$569.90	\$0.00	\$0.00	\$0.00	\$502.50	\$1,072.40
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>\$179,773.66</u>	<u>\$172,799.76</u>	<u>\$1,405,320.53</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)	(\$33.66)	\$6,940.24	\$32,599.47
SURPLUS / (DEFICIT) B/F	承上結存	\$189,653.44	\$216,321.46	\$230,140.72	\$253,978.87	\$275,150.85	\$224,737.35	\$215,346.33	\$215,312.67	\$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>\$215,312.67</u>	<u>\$222,252.91</u>	<u>\$222,252.91</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)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$192,192.00	\$192,192.00	\$1,537,536.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$76,876.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$1,460,659.20</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	\$90,074.22	\$88,485.98	\$727,960.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,360.00	\$8,902.00	\$7,609.00	\$7,138.00	\$9,500.00	\$8,997.00	\$9,498.00	\$9,243.00	\$70,247.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,872.00	\$0.00	\$3,678.00	\$17,154.00	\$0.00	\$18,395.00	\$3,230.00	\$66,329.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95.00	\$0.00	\$1,449.60	\$0.00	\$660.00	\$5,125.36	\$530.00	\$0.00	\$7,859.96
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$2,242.86	\$242.86	\$242.86	\$242.86	\$242.86	\$3,942.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$58,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.22	\$3,537.78	\$2,612.45	\$2,741.53	\$3,545.51	\$2,985.70	\$3,587.23	\$2,949.27	\$24,587.69
MAINTENANCE FUND 11%	維修基金 11%	\$7,227.61	\$9,728.90	\$7,184.23	\$7,539.20	\$9,750.14	\$8,210.67	\$9,864.88	\$8,110.49	\$67,616.12
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	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$391.10
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$864.20	\$823.80	\$772.20	\$772.20	\$876.90	\$1,510.87	\$7,164.57
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$1,256.00
WATER FEE	水費	\$0.00	\$0.00	\$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>\$193,207.04</u>	<u>\$173,277.47</u>	<u>\$1,434,856.52</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)	(\$10,624.64)	\$9,304.93	\$25,802.68
SURPLUS / (DEFICIT) B/F	承上結存	\$360,467.55	\$389,811.22	\$385,280.68	\$412,967.48	\$433,386.38	\$388,982.38	\$387,589.94	\$376,965.30	\$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>\$376,965.30</u>	<u>\$386,270.23</u>	<u>\$386,270.23</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,438,020.00
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	\$90,074.22	\$88,485.98	\$727,960.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$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	\$10,456.49	\$9,480.33	\$71,539.38
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,952.00	\$14,812.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,889.60	\$4,800.00	\$220.00	\$1,840.00	\$0.00	\$0.00	\$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	\$242.86	\$242.86	\$3,942.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$7,800.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$7,200.00	\$7,200.00	\$58,180.00
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	\$3,083.30	\$2,987.37	\$22,942.70
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	\$8,479.08	\$8,215.26	\$63,092.44
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$303.60	\$0.00	\$87.50	\$0.00	\$391.10
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$772.20	\$772.20	\$772.20	\$832.40	\$772.20	\$772.20	\$883.20	\$805.97	\$6,382.57
TRAVELLING	交通費	\$0.00	\$0.00	\$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	\$89.00	\$225.00	\$1,256.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$630.00	\$1,192.50
TOTAL EXPENSES	總支出	\$152,970.95	\$159,504.55	\$170,564.06	\$163,497.92	\$207,536.08	\$180,397.94	\$178,719.10	\$174,372.77	\$1,387,563.37
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)	\$1,020.90	\$5,367.23	\$50,456.63
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	\$245,770.73	\$246,791.63	\$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	\$246,791.63	\$252,158.86	\$252,158.86



HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$132,240.00	\$132,240.00	\$1,057,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$52,896.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$1,005,024.00</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	\$38,213.31	\$37,539.51	\$308,831.84
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,429.00	\$5,444.00	\$4,423.00	\$5,104.00	\$5,494.00	\$6,582.00	\$6,373.00	\$6,860.00	\$45,709.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$2,200.00	\$0.00	\$13,735.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$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	\$1,992.86	\$242.86	\$8,512.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$58,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.38	\$2,430.58	\$2,507.33	\$2,625.47	\$2,653.19	\$2,872.88	\$2,845.28	\$2,697.56	\$21,417.67
MAINTENANCE FUND 11%	維修基金 11%	\$7,659.80	\$6,684.10	\$6,895.15	\$7,220.05	\$7,296.26	\$7,900.43	\$7,824.52	\$7,418.28	\$58,898.59
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	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$165.60	\$0.00	\$87.50	\$0.00	\$253.10
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$421.20	\$421.20	\$421.20	\$438.40	\$421.20	\$421.20	\$427.20	\$454.97	\$3,426.57
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$0.00	\$0.00	\$375.10	\$750.20
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>\$120,015.12</u>	<u>\$115,094.28</u>	<u>\$924,589.90</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	\$5,612.88	\$10,533.72	\$80,434.10
SURPLUS / (DEFICIT) B/F	承上結存	(\$496,838.42)	(\$484,244.18)	(\$464,726.44)	(\$445,033.43)	(\$430,246.13)	(\$433,950.07)	(\$432,550.92)	(\$426,938.04)	(\$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>(\$426,938.04)</u>	<u>(\$416,404.32)</u>	<u>(\$416,404.32)</u>



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$132,240.00	\$132,240.00	\$1,057,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$52,896.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$125,728.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$1,005,124.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,954.02	\$36,231.02	\$33,849.35	\$35,358.32	\$53,052.83	\$41,633.48	\$38,213.31	\$37,539.51	\$308,831.84
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,038.60	\$5,169.29	\$4,100.22	\$4,652.61	\$5,204.78	\$6,034.92	\$6,168.36	\$6,652.07	\$43,020.85
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$13,400.00	\$22,975.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$8,660.00	\$49,235.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$1,449.60	\$20.00	\$3,930.50	\$1,840.00	\$0.00	\$0.00	\$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	\$242.86	\$15,257.86	\$18,557.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$7,780.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$58,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,440.33	\$2,958.35	\$3,376.18	\$2,579.03	\$2,801.60	\$2,724.56	\$2,765.64	\$3,644.40	\$23,290.09
MAINTENANCE FUND 11%	維修基金 11%	\$6,710.90	\$8,135.47	\$9,284.48	\$7,092.33	\$7,704.39	\$7,492.54	\$7,605.52	\$10,022.09	\$64,047.72
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$165.60	\$0.00	\$87.50	\$0.00	\$253.10
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$421.20	\$421.20	\$421.20	\$429.80	\$421.20	\$421.20	\$421.90	\$454.97	\$3,412.67
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$1,816.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$510.00	\$1,215.00
TOTAL EXPENSES	總支出	\$103,113.41	\$121,283.69	\$130,914.39	\$109,505.45	\$133,598.76	\$119,964.56	\$117,725.54	\$142,315.90	\$978,421.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,614.59	\$4,344.31	(\$5,286.39)	\$16,122.55	(\$7,970.76)	\$5,663.44	\$7,902.46	(\$16,687.90)	\$26,702.30
SURPLUS / (DEFICIT) B/F	承上結存	(\$261,302.38)	(\$238,687.79)	(\$234,343.48)	(\$239,629.87)	(\$223,507.32)	(\$231,478.08)	(\$225,814.64)	(\$217,912.18)	(\$261,302.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$238,687.79)	(\$234,343.48)	(\$239,629.87)	(\$223,507.32)	(\$231,478.08)	(\$225,814.64)	(\$217,912.18)	(\$234,600.08)	(\$234,600.08)



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$102,720.00	\$102,720.00	\$821,760.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$41,088.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$97,684.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$780,772.00
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	\$37,303.47	\$36,645.71	\$301,478.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,849.00	\$2,894.00	\$2,213.00	\$2,611.00	\$2,935.00	\$3,406.00	\$3,250.00	\$3,639.00	\$23,797.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$16.00	\$8,040.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$7,042.86	\$22,967.86	\$242.86	\$242.86	\$1,442.86	\$32,667.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,278.39	\$1,358.03	\$1,980.59	\$1,533.35	\$2,325.01	\$1,607.33	\$1,424.10	\$1,463.35	\$12,970.15
MAINTENANCE FUND 11%	維修基金 11%	\$3,515.57	\$3,734.57	\$5,446.62	\$4,216.71	\$6,393.77	\$4,420.17	\$3,916.29	\$4,024.22	\$35,667.92
SECURITY GUARD SERVICE CHARGES	保安費	\$19,345.00	\$19,345.00	\$19,345.00	\$19,345.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$162,936.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$87.50	\$0.00	\$202.50
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$280.80	\$280.80	\$280.80	\$289.40	\$280.80	\$280.80	\$280.80	\$289.97	\$2,264.17
TELEPHONE	電話費	\$549.60	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$437.00	\$3,608.60
WATER FEE	水費	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$457.70	\$0.00	\$0.00	\$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	\$78,246.47	\$78,717.11	\$674,370.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,760.88	\$23,172.36	\$7,598.62	\$18,983.72	(\$21,049.60)	\$10,730.94	\$19,337.53	\$18,866.89	\$106,401.34
SURPLUS / (DEFICIT) B/F	承上結存	\$320,438.86	\$349,199.74	\$372,372.10	\$379,970.72	\$398,954.44	\$377,904.84	\$388,635.78	\$407,973.31	\$320,438.86
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$349,199.74	\$372,372.10	\$379,970.72	\$398,954.44	\$377,904.84	\$388,635.78	\$407,973.31	\$426,840.20	\$426,840.20



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$169,650.00	\$169,650.00	\$1,357,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$67,860.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$1,289,340.00</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	\$74,758.57	\$73,440.38	\$604,182.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,378.00	\$7,329.00	\$6,060.00	\$6,958.00	\$7,321.00	\$8,985.00	\$8,447.00	\$9,346.00	\$61,824.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$5,330.00
-DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$635.00	\$12,831.00	\$1,449.60	\$0.00	\$2,160.00	\$1,840.00	\$280.00	\$787.50	\$19,983.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$242.86	\$242.86	\$242.86	\$3,542.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$55,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,531.64	\$3,017.52	\$2,531.10	\$2,571.65	\$2,815.01	\$2,838.30	\$2,780.18	\$3,042.79	\$22,128.19
MAINTENANCE FUND 11%	維修基金 11%	\$6,962.01	\$8,298.18	\$6,960.53	\$7,072.05	\$7,741.28	\$7,805.32	\$7,645.49	\$8,367.67	\$60,852.53
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$354.30
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$721.60	\$678.60	\$683.60	\$695.60	\$737.37	\$5,552.57
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$412.40	\$0.00	\$0.00	\$0.00	\$420.00	\$832.40
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>\$154,688.65</u>	<u>\$160,920.57</u>	<u>\$1,240,368.32</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)	\$6,478.85	\$246.93	\$48,971.68
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	\$192,169.50	\$198,648.35	\$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>\$198,648.35</u>	<u>\$198,895.28</u>	<u>\$198,895.28</u>



T.L.60

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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$169,070.00	\$169,070.00	\$1,352,560.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$67,628.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$1,284,932.00</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	\$74,758.57	\$73,440.38	\$604,182.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,937.00	\$7,990.00	\$6,636.00	\$7,625.00	\$7,961.00	\$9,667.00	\$9,235.00	\$10,170.00	\$67,221.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$21,435.00	\$0.00	\$0.00	\$25,120.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$235.00	\$6,129.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$2,132.86	\$242.86	\$242.86	\$242.86	\$5,432.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$55,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,562.00	\$3,448.12	\$2,564.93	\$2,594.53	\$3,908.86	\$2,865.38	\$2,800.80	\$2,830.55	\$23,575.17
MAINTENANCE FUND 11%	維修基金 11%	\$7,045.50	\$9,482.33	\$7,053.55	\$7,134.95	\$10,749.36	\$7,879.79	\$7,702.21	\$7,784.01	\$64,831.70
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$354.30
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$738.80	\$2,534.82	\$678.60	\$703.30	\$722.37	\$7,413.69
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$187.50	\$487.50
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>\$155,281.69</u>	<u>\$154,818.67</u>	<u>\$1,281,968.77</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)	\$5,334.81	\$5,797.83	\$2,963.23
SURPLUS / (DEFICIT) B/F	承上結存	\$54,229.30	\$76,718.77	\$67,321.33	\$87,975.06	\$104,825.70	\$49,272.64	\$46,059.89	\$51,394.70	\$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>\$51,394.70</u>	<u>\$57,192.53</u>	<u>\$57,192.53</u>



T.L.60

HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$173,420.00	\$173,420.00	\$1,387,360.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$69,368.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$1,317,992.00</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	\$74,758.57	\$73,440.38	\$604,182.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,699.00	\$8,676.00	\$6,969.00	\$8,189.00	\$8,820.00	\$10,168.00	\$8,527.00	\$10,802.00	\$70,850.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,374.00	\$7,274.00	\$2,400.00	\$3,230.00	\$0.00	\$9,003.00	\$0.00	\$25,281.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$0.00	\$1,719.18	\$1,500.00	\$545.50	\$1,840.00	\$220.00	\$18,600.00	\$24,624.68
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$242.86	\$13,257.86	\$242.86	\$242.86	\$16,557.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$55,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,567.08	\$2,693.12	\$2,869.21	\$2,760.05	\$2,939.59	\$3,406.02	\$3,141.06	\$3,582.53	\$23,958.66
MAINTENANCE FUND 11%	維修基金 11%	\$7,059.47	\$7,406.08	\$7,890.32	\$7,590.15	\$8,083.87	\$9,366.55	\$8,637.91	\$9,851.96	\$65,886.31
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$354.30
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$713.00	\$678.60	\$678.60	\$694.60	\$712.37	\$5,512.97
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$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>\$165,063.95</u>	<u>\$176,438.10</u>	<u>\$1,292,994.15</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)	(\$314.95)	(\$11,689.10)	\$24,997.85
SURPLUS / (DEFICIT) B/F	承上結存	\$469,855.39	\$496,331.31	\$512,772.62	\$528,810.80	\$545,035.02	\$521,480.94	\$506,857.29	\$506,542.34	\$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>\$506,542.34</u>	<u>\$494,853.24</u>	<u>\$494,853.24</u>



HONG KONG GARDENS - BLOCK 19 豪景花園 第十九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$158,050.00	\$158,050.00	\$1,264,400.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$63,220.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,247.50	\$150,147.50	\$150,147.50	\$150,147.50	\$1,201,280.00
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	\$74,758.57	\$73,440.38	\$604,182.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,156.00	\$9,006.00	\$7,763.00	\$8,753.00	\$8,820.00	\$11,068.00	\$10,295.00	\$10,945.00	\$75,806.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,230.00	\$5,000.00	\$16,610.00	\$16,400.00	\$6,030.00	\$0.00	\$0.00	\$47,270.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$2,594.18	\$950.00	\$1,520.00	\$1,840.00	\$3,400.00	\$0.00	\$10,684.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$242.86	\$1,842.86	\$1,992.86	\$242.86	\$242.86	\$242.86	\$5,292.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$5,000.00
LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$8,500.00	\$8,500.00	\$68,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,641.36	\$2,779.76	\$2,909.01	\$3,411.49	\$3,662.57	\$3,226.62	\$3,043.12	\$3,150.05	\$24,823.98
MAINTENANCE FUND 11%	維修基金 11%	\$7,263.74	\$7,644.34	\$7,999.77	\$9,381.59	\$10,072.07	\$8,873.20	\$8,368.59	\$8,662.64	\$68,265.94
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$354.30
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$747.40	\$678.60	\$678.60	\$701.30	\$712.37	\$5,554.07
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$1,972.40
TOTAL EXPENSES	總支出	\$140,408.63	\$150,798.59	\$149,855.07	\$167,253.46	\$209,088.76	\$174,214.90	\$162,248.39	\$164,004.30	\$1,317,872.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,738.87	(\$651.09)	\$292.43	(\$17,105.96)	(\$58,841.26)	(\$24,067.40)	(\$12,100.89)	(\$13,856.80)	(\$116,592.10)
SURPLUS / (DEFICIT) B/F	承上結存	\$447,402.46	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$380,835.45	\$356,768.05	\$344,667.16	\$447,402.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$457,141.33	\$456,490.24	\$456,782.67	\$439,676.71	\$380,835.45	\$356,768.05	\$344,667.16	\$330,810.36	\$330,810.36



HONG KONG GARDENS - BLOCK 20 豪景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$158,050.00	\$158,050.00	\$1,264,400.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$63,220.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$1,201,180.00
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	\$74,758.57	\$73,440.38	\$604,182.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,512.00	\$9,502.00	\$7,904.00	\$9,048.00	\$9,474.00	\$11,032.68	\$10,641.70	\$11,443.25	\$78,557.63
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$2,500.00	\$17,147.00	\$0.00	\$5,100.00	\$8,690.00	\$5,077.00	\$17,412.00	\$0.00	\$55,926.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$2,324.60	\$0.00	\$325.00	\$1,840.00	\$0.00	\$714.90	\$5,584.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.86	\$242.86	\$2,812.86	\$1,842.86	\$18,367.86	\$2,132.86	\$242.86	\$242.86	\$26,127.88
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$8,500.00	\$8,500.00	\$68,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,755.60	\$3,356.28	\$2,806.66	\$2,941.77	\$3,987.53	\$3,262.69	\$3,617.88	\$3,157.48	\$25,885.89
MAINTENANCE FUND 11%	維修基金 11%	\$7,577.90	\$9,229.77	\$7,718.32	\$8,089.87	\$10,965.71	\$8,972.39	\$9,949.18	\$8,683.06	\$71,186.20
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$354.30
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$678.60	\$678.60	\$764.60	\$678.60	\$678.60	\$711.60	\$712.37	\$5,581.57
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$832.30	\$0.00	\$0.00	\$0.00	\$5,017.50	\$5,849.80
TOTAL EXPENSES	總支出	\$143,693.03	\$167,373.54	\$146,912.69	\$153,749.12	\$218,431.36	\$175,251.84	\$178,772.74	\$164,217.80	\$1,348,402.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,454.47	(\$17,226.04)	\$3,234.81	(\$3,601.62)	(\$68,283.86)	(\$25,104.34)	(\$28,625.24)	(\$14,070.30)	(\$147,222.12)
SURPLUS / (DEFICIT) B/F	承上結存	\$57,203.40	\$63,657.87	\$46,431.83	\$49,666.64	\$46,065.02	(\$22,218.84)	(\$47,323.18)	(\$75,948.42)	\$57,203.40
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$63,657.87	\$46,431.83	\$49,666.64	\$46,065.02	(\$22,218.84)	(\$47,323.18)	(\$75,948.42)	(\$90,018.72)	(\$90,018.72)



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$193,662.00	\$193,662.00	\$1,549,296.00
LESS: SINKING FUND	減：儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$77,464.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$1,471,831.20
EXPENSES:	減：支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,469.57	\$70,880.53	\$66,221.15	\$69,173.22	\$103,789.86	\$81,449.62	\$74,758.57	\$73,440.38	\$604,182.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,877.00	\$8,956.00	\$7,442.00	\$8,805.00	\$9,358.00	\$10,991.18	\$10,604.08	\$11,246.26	\$76,279.52
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$6,500.00	\$21,065.00	\$0.00	\$0.00	\$6,000.00	\$4,530.00	\$0.00	\$0.00	\$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	\$1,845.00	\$0.00	\$20,801.68
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	\$242.85	\$242.85	\$5,292.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,080.00	\$8,500.00	\$8,500.00	\$8,500.00	\$68,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,890.20	\$3,578.16	\$2,851.17	\$2,908.35	\$3,347.41	\$3,168.77	\$2,993.77	\$3,074.10	\$24,811.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,948.04	\$9,839.93	\$7,840.70	\$7,997.95	\$9,205.38	\$8,714.10	\$8,232.86	\$8,453.78	\$68,232.74
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$87.50	\$0.00	\$354.30
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$678.60	\$803.60	\$678.60	\$747.40	\$806.60	\$678.60	\$713.30	\$4,122.37	\$9,229.07
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$644.90	\$0.00	\$0.00	\$0.00	\$435.10	\$1,080.00
TOTAL EXPENSES	總支出	\$147,562.76	\$173,752.57	\$148,192.15	\$152,788.17	\$200,027.90	\$172,551.62	\$160,829.38	\$161,820.84	\$1,317,525.39
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$36,416.14	\$10,226.33	\$35,786.75	\$31,190.73	(\$16,049.00)	\$11,427.28	\$23,149.52	\$22,158.06	\$154,305.81
SURPLUS / (DEFICIT) B/F	承上結存	\$1,049,760.49	\$1,086,176.63	\$1,096,402.96	\$1,132,189.71	\$1,163,380.44	\$1,147,331.44	\$1,158,758.72	\$1,181,908.24	\$1,049,760.49
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,086,176.63	\$1,096,402.96	\$1,132,189.71	\$1,163,380.44	\$1,147,331.44	\$1,158,758.72	\$1,181,908.24	\$1,204,066.30	\$1,204,066.30



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$130,460.00	\$130,460.00	\$1,043,680.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$52,184.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$991,496.00</u>
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	\$60,049.48	\$58,990.65	\$485,307.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,398.00	\$6,843.00	\$5,531.00	\$6,516.00	\$6,515.00	\$8,437.00	\$7,626.00	\$8,714.00	\$56,580.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,608.00	\$0.00	\$15,608.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$31.00	\$380.00	\$1,449.60	\$0.00	\$985.00	\$1,840.00	\$380.00	\$0.00	\$5,065.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$242.85	\$242.85	\$3,542.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$5,000.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$6,900.00	\$6,900.00	\$55,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,451.43	\$2,502.99	\$2,493.09	\$2,519.94	\$2,735.50	\$2,815.53	\$3,358.44	\$2,918.16	\$21,795.08
MAINTENANCE FUND 11%	維修基金 11%	\$6,741.43	\$6,883.23	\$6,856.01	\$6,929.84	\$7,522.62	\$7,742.70	\$9,235.70	\$8,024.94	\$59,936.47
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$101.20	\$0.00	\$87.50	\$0.00	\$188.70
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$257.40	\$257.40	\$265.10	\$291.17	\$2,126.47
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$495.10	\$0.00	\$0.00	\$0.00	\$404.90	\$0.00	\$0.00	\$900.00
TOTAL EXPENSES	總支出	<u>\$122,263.50</u>	<u>\$128,895.54</u>	<u>\$124,868.29</u>	<u>\$128,011.41</u>	<u>\$162,014.30</u>	<u>\$146,370.41</u>	<u>\$156,604.52</u>	<u>\$142,887.77</u>	<u>\$1,111,915.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,673.50	(\$4,958.54)	(\$931.29)	(\$4,074.41)	(\$38,077.30)	(\$22,433.41)	(\$32,667.52)	(\$18,950.77)	(\$120,419.74)
SURPLUS / (DEFICIT) B/F	承上結存	(\$135,120.84)	(\$133,447.34)	(\$138,405.88)	(\$139,337.17)	(\$143,411.58)	(\$181,488.88)	(\$203,922.29)	(\$236,589.81)	(\$135,120.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$133,447.34)</u>	<u>(\$138,405.88)</u>	<u>(\$139,337.17)</u>	<u>(\$143,411.58)</u>	<u>(\$181,488.88)</u>	<u>(\$203,922.29)</u>	<u>(\$236,589.81)</u>	<u>(\$255,540.58)</u>	<u>(\$255,540.58)</u>



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HONG KONG GARDENS - BLOCK 23 豪景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$124,530.00	\$124,530.00	\$996,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$49,812.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$946,428.00
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	\$57,319.96	\$56,309.26	\$463,247.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,086.00	\$7,495.00	\$5,815.00	\$6,652.00	\$6,564.00	\$8,369.00	\$7,698.00	\$8,637.00	\$58,316.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,300.00	\$3,230.00	\$15,630.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$11,659.60	\$2,300.00	\$45.00	\$1,840.00	\$0.00	\$732.00	\$16,956.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$242.85	\$4,742.85	\$8,042.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$6,900.00	\$6,900.00	\$55,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.24	\$2,521.10	\$2,912.39	\$2,616.57	\$2,943.21	\$2,809.34	\$2,973.22	\$3,073.09	\$22,326.16
MAINTENANCE FUND 11%	維修基金 11%	\$6,812.42	\$6,933.03	\$8,009.06	\$7,195.57	\$8,093.82	\$7,725.69	\$8,176.36	\$8,451.01	\$61,396.96
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$87.50	\$0.00	\$184.10
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$262.90	\$245.70	\$245.70	\$250.70	\$279.47	\$2,021.57
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$637.50
TOTAL EXPENSES	總支出	\$120,651.74	\$126,828.22	\$134,505.13	\$128,263.87	\$164,196.42	\$143,218.80	\$142,800.04	\$144,660.68	\$1,105,124.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,348.24)	(\$8,524.72)	(\$16,201.63)	(\$9,960.37)	(\$45,892.92)	(\$24,915.30)	(\$24,496.54)	(\$26,357.18)	(\$158,696.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$290,235.75)	(\$292,583.99)	(\$301,108.71)	(\$317,310.34)	(\$327,270.71)	(\$373,163.63)	(\$398,078.93)	(\$422,575.47)	(\$290,235.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$292,583.99)	(\$301,108.71)	(\$317,310.34)	(\$327,270.71)	(\$373,163.63)	(\$398,078.93)	(\$422,575.47)	(\$448,932.65)	(\$448,932.65)



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$140,120.00	\$140,120.00	\$1,120,960.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$56,048.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$1,064,912.00
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	\$54,590.44	\$53,627.87	\$441,188.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,603.00	\$6,822.00	\$5,418.00	\$6,267.00	\$6,038.00	\$7,457.00	\$6,677.00	\$7,735.00	\$53,017.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$6,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$235.00	\$5,187.20
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$242.85	\$16,792.85	\$242.85	\$15,942.85	\$242.85	\$34,192.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$34,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$6,900.00	\$6,900.00	\$83,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,491.89	\$3,888.37	\$2,495.26	\$2,440.85	\$3,332.67	\$2,780.81	\$3,308.35	\$2,707.46	\$23,445.66
MAINTENANCE FUND 11%	維修基金 11%	\$6,852.71	\$10,693.03	\$6,861.97	\$6,712.35	\$9,164.85	\$7,647.24	\$9,097.97	\$7,445.53	\$64,475.65
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50
SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$234.00	\$234.00	\$234.00	\$234.00	\$250.00	\$267.77	\$1,921.77
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$196.00	\$158.00	\$158.00	\$907.00
WATER FEE	水費	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$502.50	\$0.00	\$0.00	\$997.50
TOTAL EXPENSES	總支出	\$118,719.12	\$163,549.36	\$120,095.00	\$120,686.44	\$171,604.12	\$139,424.80	\$149,705.56	\$131,467.48	\$1,115,251.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,394.88	(\$30,435.36)	\$13,019.00	\$12,427.56	(\$38,490.12)	(\$6,310.80)	(\$16,591.56)	\$1,646.52	(\$50,339.88)
SURPLUS / (DEFICIT) B/F	承上結存	\$375,242.99	\$389,637.87	\$359,202.51	\$372,221.51	\$384,649.07	\$346,158.95	\$339,848.15	\$323,256.59	\$375,242.99
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$389,637.87	\$359,202.51	\$372,221.51	\$384,649.07	\$346,158.95	\$339,848.15	\$323,256.59	\$324,903.11	\$324,903.11



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$130,460.00	\$130,460.00	\$1,043,680.00
LESS: SINKING FUND	減：儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$52,184.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$991,496.00
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	\$60,049.48	\$58,990.65	\$485,307.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,273.00	\$6,682.00	\$5,265.00	\$6,625.00	\$6,487.00	\$8,318.00	\$7,546.00	\$8,275.00	\$55,471.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.00	\$0.00	\$0.00	\$3,230.00	\$19,337.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,385.00	\$380.00	\$1,449.60	\$0.00	\$45.00	\$1,840.00	\$0.00	\$0.00	\$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	\$242.85	\$242.85	\$3,542.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$6,900.00	\$6,900.00	\$55,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,540.59	\$2,495.35	\$2,482.45	\$2,524.30	\$3,341.06	\$2,802.67	\$2,715.81	\$2,849.80	\$21,752.03
MAINTENANCE FUND 11%	維修基金 11%	\$6,986.62	\$6,862.21	\$6,826.75	\$6,941.83	\$9,187.91	\$7,707.34	\$7,468.47	\$7,836.95	\$59,818.08
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$101.20	\$0.00	\$87.50	\$0.00	\$188.70
SUNDRY EXPENSES	什項支出	\$257.40	\$257.40	\$257.40	\$283.20	\$257.40	\$257.40	\$267.40	\$291.17	\$2,128.77
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$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	\$138,128.96	\$140,922.42	\$1,110,678.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$889.85)	(\$4,738.78)	(\$625.39)	(\$4,199.76)	(\$55,487.15)	(\$22,063.79)	(\$14,191.96)	(\$16,985.42)	(\$119,182.10)
SURPLUS / (DEFICIT) B/F	承上結存	\$246,875.82	\$245,985.97	\$241,247.19	\$240,621.80	\$236,422.04	\$180,934.89	\$158,871.10	\$144,679.14	\$246,875.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$245,985.97	\$241,247.19	\$240,621.80	\$236,422.04	\$180,934.89	\$158,871.10	\$144,679.14	\$127,693.72	\$127,693.72



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$124,530.00	\$124,530.00	\$996,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$49,812.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$946,428.00</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	\$57,319.96	\$56,309.26	\$463,247.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,756.00	\$7,177.00	\$5,969.00	\$6,844.00	\$6,474.00	\$7,996.00	\$7,196.00	\$8,340.00	\$56,752.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,852.00	\$0.00	\$14,984.00	\$0.00	\$12,904.00	\$0.00	\$37,740.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$380.00	\$1,449.60	\$1,220.00	\$45.00	\$1,840.00	\$190.00	\$0.00	\$5,124.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$242.85	\$242.85	\$242.85	\$242.85	\$3,542.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,480.00	\$6,900.00	\$6,900.00	\$6,900.00	\$55,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,464.04	\$2,520.08	\$2,904.23	\$2,582.08	\$3,294.97	\$2,800.72	\$3,225.22	\$2,722.73	\$22,514.07
MAINTENANCE FUND 11%	維修基金 11%	\$6,776.12	\$6,930.23	\$7,986.62	\$7,100.73	\$9,061.16	\$7,701.99	\$8,869.36	\$7,487.52	\$61,913.73
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$87.50	\$0.00	\$184.10
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$245.70	\$288.70	\$245.70	\$245.70	\$258.70	\$279.47	\$2,055.37
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	\$0.00	\$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>\$150,045.04</u>	<u>\$134,587.83</u>	<u>\$1,110,527.38</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)	(\$31,741.54)	(\$16,284.33)	(\$164,099.38)
SURPLUS / (DEFICIT) B/F	承上結存	(\$385,197.05)	(\$387,165.79)	(\$395,661.19)	(\$411,628.22)	(\$420,597.06)	(\$476,603.08)	(\$501,270.56)	(\$533,012.10)	(\$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>(\$533,012.10)</u>	<u>(\$549,296.43)</u>	<u>(\$549,296.43)</u>



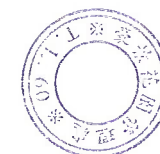
HONG KONG GARDENS - BLOCK 27 豪景花園二十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$173,460.00	\$173,460.00	\$1,387,680.00
LESS: SINKING FUND	減：儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$69,384.00)
-LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$168,287.00	\$164,787.00	\$164,787.00	\$1,321,796.00
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	\$57,319.96	\$56,309.26	\$463,247.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,195.00	\$9,260.00	\$7,917.00	\$9,060.00	\$9,243.00	\$10,773.00	\$10,138.00	\$10,777.00	\$76,363.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$174.00	\$1,212.00	\$2,460.60	\$0.00	\$1,645.00	\$1,911.00	\$0.00	\$0.00	\$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	\$3,542.85	\$242.85	\$6,842.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,800.00	\$3,300.00
LIFTS	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$12,700.00	\$9,200.00	\$9,200.00	\$77,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,668.40	\$2,774.02	\$2,950.39	\$2,722.08	\$2,949.05	\$3,161.56	\$3,050.74	\$3,032.01	\$23,308.25
MAINTENANCE FUND 11%	維修基金 11%	\$7,338.11	\$7,628.56	\$8,113.56	\$7,485.73	\$8,109.90	\$8,694.30	\$8,389.54	\$8,338.04	\$64,097.74
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$87.50	\$0.00	\$184.10
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$245.70	\$245.70	\$365.70	\$296.70	\$297.90	\$245.70	\$252.70	\$279.47	\$2,229.57
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$354.00	\$354.00	\$155.00	\$354.00	\$353.00	\$156.00	\$354.00	\$353.00	\$2,433.00
WATER FEE	水費	\$0.00	\$1,537.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00	\$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	\$145,028.74	\$143,479.63	\$1,133,360.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,639.41	\$30,687.33	\$29,189.37	\$33,489.66	\$422.46	\$14,941.87	\$19,758.26	\$21,307.37	\$188,435.73
SURPLUS / (DEFICIT) B/F	承上結存	\$621,949.16	\$660,588.57	\$691,275.90	\$720,465.27	\$753,954.93	\$754,377.39	\$769,319.26	\$789,077.52	\$621,949.16
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$660,588.57	\$691,275.90	\$720,465.27	\$753,954.93	\$754,377.39	\$769,319.26	\$789,077.52	\$810,384.89	\$810,384.89



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$165,200.00	\$165,200.00	\$1,321,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$66,080.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$1,255,520.00
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	\$54,590.42	\$53,627.85	\$441,188.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45	\$0.00	\$545.45
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$8,608.50	\$8,608.50	\$8,608.50	\$8,608.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$71,914.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,188.00	\$7,393.00	\$6,034.00	\$6,779.00	\$7,526.00	\$9,358.00	\$9,468.00	\$9,681.00	\$63,427.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$490.00	\$2,460.60	\$0.00	\$45.00	\$1,840.00	\$920.00	\$0.00	\$5,755.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$242.85	\$242.85	\$242.85	\$1,842.85	\$3,142.85	\$242.85	\$3,542.85	\$6,742.85	\$16,242.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$73,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,580.69	\$2,617.19	\$2,644.60	\$2,631.06	\$2,931.72	\$2,940.05	\$3,060.62	\$3,137.70	\$22,543.63
MAINTENANCE FUND 11%	維修基金 11%	\$7,096.91	\$7,197.28	\$7,272.64	\$7,235.42	\$8,062.24	\$8,085.15	\$8,416.69	\$8,628.69	\$61,995.02
SECURITY GUARD SERVICE CHARGES	保安費	\$38,690.00	\$38,690.00	\$38,690.00	\$38,690.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$325,872.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$87.50	\$0.00	\$179.50
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$234.00	\$234.00	\$234.00	\$302.20	\$286.20	\$234.00	\$249.60	\$317.77	\$2,091.77
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$354.00	\$354.00	\$155.00	\$354.00	\$353.00	\$156.00	\$354.00	\$353.00	\$2,433.00
WATER FEE	水費	\$0.00	\$217.50	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$540.00
TOTAL EXPENSES	總支出	\$121,272.15	\$127,002.91	\$124,388.39	\$126,154.96	\$160,076.78	\$144,002.93	\$142,583.13	\$143,836.86	\$1,089,318.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,667.85	\$29,937.09	\$32,551.61	\$30,785.04	(\$3,136.78)	\$12,937.07	\$14,356.87	\$13,103.14	\$166,201.89
SURPLUS / (DEFICIT) B/F	承上結存	\$386,830.84	\$422,498.69	\$452,435.78	\$484,987.39	\$515,772.43	\$512,635.65	\$525,572.72	\$539,929.59	\$386,830.84
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$422,498.69	\$452,435.78	\$484,987.39	\$515,772.43	\$512,635.65	\$525,572.72	\$539,929.59	\$553,032.73	\$553,032.73



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$135,470.00	\$135,470.00	\$1,083,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$54,188.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.90	\$0.00	\$0.00	\$42.90
SUNDRY INCOME	什項收入	\$1,750.00	\$900.00	\$150.00	\$1,300.00	\$750.00	\$1,430.00	\$1,600.00	\$700.00	\$8,580.00
		\$130,446.50	\$129,596.50	\$128,846.50	\$129,996.50	\$129,446.50	\$130,169.40	\$130,296.50	\$129,396.50	\$1,038,194.90
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	\$27,029.85	\$26,553.24	\$218,449.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$545.48
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$118,212.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,763.00	\$17,619.00	\$15,572.00	\$15,961.00	\$17,177.00	\$17,722.00	\$17,409.00	\$18,543.00	\$138,766.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,370.00	\$0.00	\$1,057.80	\$2,430.00	\$316.00	\$920.00	\$0.00	\$2,154.90	\$11,248.70
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$14,887.50	\$1,137.50	\$1,137.50	\$43,237.50	\$64,950.00
FIRE FIGHTING SYSTEM	消防保養	\$2,160.00	\$0.00	\$0.00	\$2,205.00	\$1,000.00	\$2,300.00	\$2,205.00	\$0.00	\$9,870.00
LIFTS	升降機	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,590.00	\$2,300.00	\$2,300.00	\$18,690.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,799.40	\$2,576.13	\$2,461.41	\$2,622.31	\$3,219.87	\$2,851.66	\$2,742.02	\$4,443.86	\$23,716.66
MAINTENANCE FUND 11%	維修基金 11%	\$7,698.34	\$7,084.34	\$6,768.87	\$7,211.34	\$8,854.63	\$7,842.07	\$7,540.57	\$12,220.62	\$65,220.78
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$180,456.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50
STAFF COST ALLOCATION	人力成本調配	\$4,749.13	\$4,749.13	\$4,749.13	\$4,749.13	\$4,749.13	\$4,749.13	\$4,749.13	\$4,749.13	\$37,993.04
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$270.00	\$0.00	\$320.70	\$50.00	\$45.00	\$899.45
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$952.50	\$952.50	\$7,620.50
WATER FEE	水費	\$0.00	\$2,092.50	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$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	\$105,863.05	\$154,314.25	\$900,303.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,654.14	\$29,905.20	\$34,138.00	\$29,594.82	(\$651.08)	\$18,735.01	\$24,433.45	(\$24,917.75)	\$137,891.79
SURPLUS / (DEFICIT) B/F	承上結存	\$4,871,374.61	\$4,898,028.75	\$4,927,933.95	\$4,962,071.95	\$4,991,666.77	\$4,991,015.69	\$5,009,750.70	\$5,034,184.15	\$4,871,374.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,898,028.75	\$4,927,933.95	\$4,962,071.95	\$4,991,666.77	\$4,991,015.69	\$5,009,750.70	\$5,034,184.15	\$5,009,266.40	\$5,009,266.40



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$108,300.00	\$108,300.00	\$866,400.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$43,320.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	\$28.60
SUNDRY INCOME	什項收入	\$1,000.00	\$150.00	\$850.00	\$500.00	\$390.00	\$750.00	\$800.00	\$350.00	\$4,790.00
		\$103,885.00	\$106,035.00	\$103,735.00	\$103,385.00	\$103,303.60	\$103,635.00	\$103,685.00	\$103,235.00	\$830,898.60
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	\$21,608.71	\$21,227.70	\$174,637.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$545.48
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$118,212.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$20,878.00	\$17,554.00	\$11,598.00	\$10,729.00	\$15,320.00	\$21,077.00	\$22,761.00	\$22,545.00	\$142,462.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$306.67	\$907.00	\$920.00	\$1,282.00	\$3,200.00	\$7,393.47
SECURITY SYSTEM	保安系統	\$1,137.50	\$4,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$34,737.50	\$45,700.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,492.70	\$2,479.73	\$2,169.95	\$2,176.69	\$2,489.13	\$2,679.94	\$2,787.48	\$4,214.65	\$21,490.27
MAINTENANCE FUND 11%	維修基金 11%	\$6,854.91	\$6,819.25	\$5,967.36	\$5,985.89	\$6,845.10	\$7,369.82	\$7,665.58	\$11,590.28	\$59,098.19
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$180,456.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50
STAFF COST ALLOCATION	人力成本調配	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$3,796.64	\$30,373.12
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$433.75	\$330.00	\$0.00	\$0.00	\$10.00	\$0.00	\$773.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$952.50	\$952.50	\$7,620.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,612.40	\$0.00	\$0.00	\$0.00	\$1,020.00	\$2,632.40
TOTAL EXPENSES	總支出	\$90,299.71	\$91,779.90	\$81,527.00	\$82,574.08	\$101,562.48	\$100,590.89	\$101,748.89	\$142,398.77	\$792,481.72
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	\$1,936.11	(\$39,163.77)	\$38,416.88
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	\$3,407,130.74	\$3,409,066.85	\$3,331,486.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,345,071.49	\$3,359,326.59	\$3,381,534.59	\$3,402,345.51	\$3,404,086.63	\$3,407,130.74	\$3,409,066.85	\$3,369,903.08	\$3,369,903.08



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$137,361.00	\$137,361.00	\$1,098,888.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$54,944.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$19.10	\$0.00	\$47.70
SUNDRY INCOME	什項收入	\$750.00	\$1,100.00	\$1,250.00	\$1,640.00	\$700.00	\$700.00	\$980.00	\$1,900.00	\$9,020.00
		\$131,242.95	\$131,592.95	\$131,742.95	\$132,161.55	\$131,192.95	\$131,192.95	\$131,492.05	\$132,392.95	\$1,053,011.30
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	\$24,679.43	\$24,244.26	\$199,453.89
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$545.48
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$118,212.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,227.00	\$16,515.00	\$15,496.00	\$17,954.00	\$16,754.00	\$16,620.00	\$17,918.00	\$17,477.00	\$136,961.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$777.80	\$466.67	\$316.00	\$920.00	\$0.00	\$2,300.00	\$4,780.47
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$1,137.50	\$13,137.50	\$12,687.50	\$6,637.50	\$1,137.50	\$36,187.50	\$73,200.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,408.24	\$2,342.51	\$2,347.45	\$3,044.97	\$3,098.83	\$2,749.84	\$2,563.67	\$4,114.91	\$22,670.42
MAINTENANCE FUND 11%	維修基金 11%	\$6,622.65	\$6,441.89	\$6,455.48	\$8,373.68	\$8,521.77	\$7,562.05	\$7,050.08	\$11,315.99	\$62,343.59
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	\$23,579.00	\$23,579.00	\$180,456.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$4,336.17	\$34,689.36
SUNDRY EXPENSES	什項支出	\$0.00	\$69.00	\$433.75	\$290.00	\$10.00	\$165.00	\$0.00	\$0.00	\$967.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$952.50	\$952.50	\$7,620.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$3,435.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$5,940.00
TOTAL EXPENSES	總支出	\$90,519.62	\$90,746.27	\$89,350.19	\$110,378.57	\$123,354.55	\$105,946.10	\$98,384.83	\$142,547.83	\$851,227.96
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	\$33,107.22	(\$10,154.88)	\$201,783.34
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	\$1,187,371.82	\$1,220,479.04	\$1,008,540.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$1,049,264.15	\$1,090,110.83	\$1,132,503.59	\$1,154,286.57	\$1,162,124.97	\$1,187,371.82	\$1,220,479.04	\$1,210,324.16	\$1,210,324.16



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

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 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	\$145,152.00	\$145,152.00	\$1,161,216.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$58,060.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24.50
SUNDRY INCOME	什項收入	\$700.00	\$550.00	\$650.00	\$1,290.00	\$1,300.00	\$350.00	\$1,400.00	\$2,500.00	\$8,740.00
		\$138,594.40	\$138,444.40	\$138,544.40	\$139,208.90	\$139,194.40	\$138,244.40	\$139,294.40	\$140,394.40	\$1,111,919.70
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	\$33,967.38	\$33,368.45	\$274,517.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$545.48
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$14,017.50	\$14,017.50	\$14,017.50	\$14,017.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$118,212.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,124.00	\$11,979.00	\$9,799.00	\$10,996.00	\$10,793.00	\$13,484.00	\$11,366.00	\$13,207.00	\$92,748.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$2,130.80	\$1,702.66	\$15,240.00	\$920.00	\$0.00	\$8,680.00	\$28,673.46
SECURITY SYSTEM	保安系統	\$1,137.50	\$1,137.50	\$7,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50	\$32,487.50	\$46,450.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$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	\$2,366.86	\$4,075.07	\$21,159.35
MAINTENANCE FUND 11%	維修基金 11%	\$6,020.83	\$6,114.85	\$6,792.95	\$6,392.66	\$8,378.21	\$6,773.45	\$6,508.87	\$11,206.45	\$58,188.27
SECURITY GUARD SERVICE CHARGES	保安費	\$21,535.00	\$21,535.00	\$21,535.00	\$21,535.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$180,456.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50
STAFF COST ALLOCATION	人力成本調配	\$5,968.06	\$5,968.06	\$5,968.06	\$5,968.06	\$5,968.06	\$5,968.06	\$5,968.06	\$5,968.06	\$47,744.48
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$213.75	\$290.00	\$0.00	\$0.00	\$0.00	\$20.00	\$523.75
TELEPHONE	電話費	\$952.75	\$952.50	\$952.50	\$952.50	\$952.50	\$952.75	\$952.50	\$952.50	\$7,620.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,515.90	\$0.00	\$0.00	\$0.00	\$1,447.30	\$2,963.20
TOTAL EXPENSES	總支出	\$92,237.49	\$96,133.34	\$101,105.53	\$98,262.00	\$134,748.46	\$107,820.86	\$102,014.65	\$150,526.83	\$882,849.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$46,356.91	\$42,311.06	\$37,438.87	\$40,946.90	\$4,445.94	\$30,423.54	\$37,279.75	(\$10,132.43)	\$229,070.54
SURPLUS / (DEFICIT) B/F	承上結存	\$1,277,299.28	\$1,323,656.19	\$1,365,967.25	\$1,403,406.12	\$1,444,353.02	\$1,448,798.96	\$1,479,222.50	\$1,516,502.25	\$1,277,299.28
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,323,656.19	\$1,365,967.25	\$1,403,406.12	\$1,444,353.02	\$1,448,798.96	\$1,479,222.50	\$1,516,502.25	\$1,506,369.82	\$1,506,369.82



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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)	Jul-19 (七月)	Aug-19 (八月)	I-8/2019 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	\$177,606.00	\$177,606.00	\$1,420,848.00
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)	(\$8,880.30)	(\$8,880.30)	(\$71,042.40)
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	\$89,250.00	\$89,250.00	\$711,150.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,050.00	\$277.50	\$225.00	\$292.50	\$330.00	\$405.00	\$0.00	\$660.00	\$3,240.00
		\$258,075.70	\$257,303.20	\$257,250.70	\$258,268.20	\$258,305.70	\$258,380.70	\$257,975.70	\$258,635.70	\$2,064,195.60
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	\$2,274.60	\$2,234.49	\$18,382.84
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.48	\$0.00	\$545.48
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	\$6,900.00	\$6,900.00	\$55,200.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,974.00	\$0.00	\$0.00	\$8,028.00	\$0.00	\$0.00	\$8,028.00	\$0.00	\$24,030.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$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	\$50,369.00	\$159,669.00	\$563,116.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$28,766.13	\$28,287.79	\$26,117.13	\$28,376.35	\$29,423.13	\$30,997.35	\$33,602.13	\$31,693.13	\$237,263.14
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$8,020.00	\$14,320.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
~ CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$130.00	\$120.00	\$2,355.98	\$950.00	\$127,960.00	\$150,260.00	\$2,600.00	\$108,305.00	\$392,680.98
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$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	\$2,205.00	\$1,800.00	\$15,375.00
LIFTS	升降機	\$19,146.00	\$19,146.00	\$19,146.00	\$20,246.00	\$19,436.00	\$20,141.00	\$20,431.00	\$20,141.00	\$157,833.00
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	\$6,919.50	\$15,362.46	\$73,730.15
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	\$19,028.64	\$42,246.75	\$202,757.91
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	\$47,158.00	\$47,158.00	\$360,912.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$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	\$44.00	\$171.27	\$2,565.27
TRAVELLING	交通費	\$0.00	\$0.00	\$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	\$205.00	\$204.00	\$1,638.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$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	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$7,522.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00	\$0.00	\$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	\$201,210.35	\$443,905.10	\$2,138,124.77
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)	\$56,765.35	(\$185,269.40)	(\$73,929.17)
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	\$192,586.13	\$249,351.48	\$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	\$249,351.48	\$64,082.08	\$64,082.08



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

豪景花園
全苑,第1-28座,車場A-D
收支報告表

		Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	1-8/2019 TOTAL總計
INCOME:	收入									
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$38,856,936.00
LESS: SINKING FUND	減: 儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$1,942,846.80)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$13,390.00	\$12,765.00	\$12,890.00	\$13,360.00	\$13,905.00	\$13,445.00	\$26,205.00	\$24,372.00	\$130,332.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.00	\$38,667.00	\$44,337.00	\$25,333.00	\$128,933.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$80,000.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$883.40	\$0.00	\$1,412.24	\$38,972.00	\$7,817.33	\$4,835.80	\$56,920.77
BANK INTEREST RECEIVED	銀行利息收入	\$3,168.00	\$2,165.27	\$2,639.17	\$2,906.70	\$3,184.15	\$3,318.95	\$2,999.31	\$2,925.07	\$23,306.62
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$53.10	\$28.60	\$42.90	\$19.10	\$0.00	\$143.70
SUNDRY INCOME	什項收入	\$24,113.80	\$21,277.20	\$11,566.90	\$10,184.40	\$12,401.00	\$20,648.40	\$17,848.00	\$21,864.30	\$139,904.00
		<u>\$4,664,932.95</u>	<u>\$4,663,468.62</u>	<u>\$4,652,240.62</u>	<u>\$4,650,765.35</u>	<u>\$4,675,788.14</u>	<u>\$4,739,355.40</u>	<u>\$4,723,486.89</u>	<u>\$4,703,591.32</u>	<u>\$37,473,629.29</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,454.52	\$0.00	\$17,454.52
BANK CHARGES	銀行費用	\$3,347.50	\$2,497.50	\$3,662.50	\$3,290.00	\$3,432.50	\$3,494.30	\$3,724.90	\$4,021.50	\$27,470.70
COMMITTEE'S EXPENSES	業主會開支費用	\$37,955.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,168.20	\$0.00	\$0.00	\$98,123.70
GOVERNMENT RENT/RATES	地租/差餉	\$810.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$2,610.00
CLEANING EXPENSES	清潔費	\$588,294.00	\$588,294.00	\$588,294.00	\$588,294.00	\$642,135.00	\$642,135.00	\$642,135.00	\$642,135.00	\$4,921,716.00
COUNSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$306,890.87	\$296,906.21	\$251,029.87	\$271,109.65	\$301,920.87	\$341,235.65	\$347,991.87	\$361,401.87	\$2,478,486.86
FESTIVAL DECORATION EXPENSES	節日裝飾	\$162.00	\$1,232.32	\$19,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$21,584.32
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$27,637.70	\$24,700.00	\$27,014.00	\$17,544.00	\$78,847.10	\$16,239.00	\$17,642.70	\$22,716.40	\$232,340.90
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$712,111.01	\$192.38	\$0.00	\$0.00	\$712,303.39
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$4,583.00	\$1,083.00	\$12,168.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$29,765.00	\$165,857.00	\$158,953.30	\$82,991.00	\$255,188.00	\$140,296.00	\$180,142.00	\$42,292.00	\$1,055,484.30
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24,343.00	\$42,105.95	\$114,634.38	\$44,201.41	\$63,505.00	\$115,846.86	\$28,722.47	\$62,996.30	\$496,355.37
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$11,350.00	\$14,350.00	\$19,920.00	\$71,770.00	\$135,615.00	\$31,755.00	\$87,200.00	\$197,465.00	\$569,425.00
FIRE FIGHTING SYSTEM	消防保養	\$4,460.00	\$2,300.00	\$8,800.00	\$2,205.00	\$35,680.00	\$2,300.00	\$41,205.00	\$27,800.00	\$124,750.00
LIFTS	升降機	\$193,640.00	\$217,000.00	\$189,000.00	\$189,000.00	\$193,640.00	\$196,270.00	\$189,000.00	\$189,000.00	\$1,556,550.00
SWIMMING POOL EXPENSES	泳池費	\$6,700.00	\$6,700.00	\$11,500.00	\$0.00	\$49,009.41	\$120,747.00	\$132,580.90	\$135,801.80	\$463,039.11
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$149,879.81	\$162,937.96	\$158,162.12	\$157,970.89	\$212,328.22	\$184,907.41	\$179,345.69	\$178,596.91	\$1,384,129.01
MAINTENANCE FUND 11%	維修基金 11%	\$223,793.73	\$241,644.12	\$242,729.18	\$234,108.16	\$281,690.67	\$263,892.19	\$269,210.30	\$273,097.70	\$2,030,166.05
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$12,268.00	\$11,960.00	\$95,988.00
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	\$11,206.30	\$4,575.18	\$79,610.38
RENTAL EXPENSES	管理處租金	\$45,858.00	\$45,368.00	\$45,368.00	\$47,858.00	\$45,368.00	\$45,368.00	\$48,398.00	\$45,368.00	\$368,954.00
SECURITY GUARD SERVICE CHARGES	保安費	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$1,866,975.00	\$2,053,271.00	\$2,053,271.00	\$2,067,921.00	\$2,053,271.00	\$15,695,634.00
SUNDRY EXPENSES	什項支出	\$22,134.40	\$23,836.67	\$34,869.90	\$28,163.90	\$28,147.32	\$23,859.10	\$35,997.90	\$30,645.13	\$227,654.32
TELEPHONE	電話費	\$14,689.00	\$14,511.00	\$14,114.00	\$14,511.00	\$14,510.00	\$14,233.00	\$14,522.00	\$14,657.00	\$115,747.00
UNIFORM	制服費	\$0.00	\$1,020.50	\$0.00	\$0.00	\$2,347.00	\$5,793.00	\$172.40	\$961.80	\$10,294.70
WAGES/SALARIES	薪金	\$519,270.20	\$523,751.30	\$549,303.20	\$662,588.99	\$620,027.45	\$578,165.70	\$573,589.34	\$559,211.48	\$4,585,907.66
MANDATORY PROVIDENT FUND	強積金	\$24,227.01	\$24,451.07	\$23,606.85	\$27,743.12	\$32,540.43	\$27,087.90	\$26,285.33	\$26,337.52	\$212,279.23
WATER FEE	水費	\$0.00	\$190,588.60	\$0.00	\$16,335.00	\$0.00	\$184,045.90	\$0.00	\$30,322.70	\$421,292.20
TOTAL EXPENSES	總支出	<u>\$4,120,668.12</u>	<u>\$4,478,031.00</u>	<u>\$4,354,943.10</u>	<u>\$4,341,352.12</u>	<u>\$5,802,223.63</u>	<u>\$5,071,484.84</u>	<u>\$4,932,198.62</u>	<u>\$4,916,617.29</u>	<u>\$38,017,518.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$544,264.83</u>	<u>\$185,437.62</u>	<u>\$297,297.52</u>	<u>\$309,413.23</u>	<u>(\$1,126,435.49)</u>	<u>(\$332,129.44)</u>	<u>(\$208,711.73)</u>	<u>(\$213,025.97)</u>	<u>(\$543,889.43)</u>
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$54,306.59	\$59,706.93	\$55,782.05	\$58,268.76	\$87,428.43	\$68,609.90	\$62,973.63	\$61,863.24	\$508,939.53
SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	承上結存 累積盈餘/(赤字)	<u>\$10,523,573.21</u>	<u>\$11,122,144.63</u>	<u>\$11,367,289.18</u>	<u>\$11,720,368.75</u>	<u>\$12,088,050.74</u>	<u>\$11,049,043.68</u>	<u>\$10,785,524.14</u>	<u>\$10,639,786.04</u>	<u>\$10,523,573.21</u>
		<u>\$11,122,144.63</u>	<u>\$11,367,289.18</u>	<u>\$11,720,368.75</u>	<u>\$12,088,050.74</u>	<u>\$11,049,043.68</u>	<u>\$10,785,524.14</u>	<u>\$10,639,786.04</u>	<u>\$10,488,623.31</u>	<u>\$10,488,623.31</u>



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

豪景花園- 全苑
備註

Jul-2019

1. Security System / Smatv. Sym	保安系統/衛星電視	安裝16分割CCTV系統-掘地經馬路拉線 (遊樂會10支及健身室6支) 健身室-安裝對講機系統	\$42,800.00 \$6,000.00	\$48,800.00
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Jun-2019

1. 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
2. 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
3. Swimming Pool Expenses	泳池費	泳池保養和救生員服務月費 泳池牌照費 心形泳池維修1&2號循環泵及更換Y隔2套 其他	\$80,480.00 \$10,140.00 \$28,600.00 \$1,527.00	\$120,747.00

May-2019

1. Gardening Expenses	園藝種植	5/2019 花王代工 修剪13棵樹木及移除3棵樹木 (21座公園, 1,7,9,13座及A車場附近) 購買工具配件, 汽油及租夾車清理樹枝	\$11,592.00 \$58,600.00 \$8,655.10	\$78,847.10
2. Insurance	保險費	1/1/19-31/12/19 保險費		\$712,111.01
3. Security System / Smatv. 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
4. Fire Fighting System	消防保養	購買39支水劑滅水筒臨時用 (消防處指示) 2019年消防年檢工程	\$10,920.00 \$2,500.00	\$13,420.00

Mar-2019

1. Swimming Pool Expenses	泳池費	B泳池泵房更換兒童池過濾泵 B泳池泵房維修2號沙缸出水喉漏水	\$7,500.00 \$4,000.00	\$11,500.00
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Jan-2019

1. Committee's Expenses	業主會開支費用	2019年1月22日業主大會點票服務及其他開支		\$37,955.50
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T.L.60
HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES

豪景花園第一座
備註

Jul-2019

1. Expenditure by Maintenance Fund

動用維修基金

保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償

(\$188.87)

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 - BLOCK 2
SUPPLEMENTARY NOTES

豪景花園第二座
備註

Jul-2019

1. Expenditure by Maintenance Fund 動用維修基金 保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償 (\$188.87)

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

Aug-2019

1. Fire Fighting System

消防保養

2018年消防年檢執修後加工程

\$15,000.00

Jul-2019

1. Expenditure by Maintenance Fund

動用維修基金

保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償

(\$184.14)

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%)

\$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(防滑地台油)

\$56.82

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$519.81

\$655.03

\$1,174.84



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

豪景花園第四座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$184.14)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$436.69 <u>\$5,102.12</u>	\$5,538.81
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May-2019

1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$3,998.51 <u>\$2,249.19</u>	\$6,247.70
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$245.52)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$56.82
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$519.81 <u>\$655.03</u>	\$1,174.84
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T.L.60
HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES

豪景花園第五座
備註

Jul-2019			
1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償	(\$230.84)
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

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$230.84)
2. Legal Fee Recovered	訴訟費收入	釘契律師費		\$3,500.00

Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$547.41 \$6,395.82	\$6,943.23
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May-2019

1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,012.38 \$2,819.50	\$7,831.88
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$307.77)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$71.23
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$651.62 \$821.12	\$1,472.74
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T.L.60
HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES

豪景花園第七座
備註

Jul-2019

1. Expenditure by Maintenance Fund

動用維修基金

保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償

(\$311.63)

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$739.01

\$8,634.35

\$9,373.36

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$6,766.71

\$3,806.33

\$10,573.04

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$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

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$311.63)
2. Fire Fighting System	消防保養	8座斜坡掘泥工程/地底消防喉管漏水,更換地底消防閘掣		\$39,000.00

Jun-2019

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

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

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$96.16
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$879.68 <u>\$1,108.51</u>	\$1,988.19
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T.L.60
HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座
備註

Aug-2019

1. Security System / SMATV System	保安系統/衛星電視	9座對講機系統升級(50%訂金) 公共天線系統保養服務月費	\$7,100.00 \$242.86	\$7,342.86
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Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$311.63)
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Jun-2019

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

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

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項) 9座天台沖廁水缸維修(第一期90%)	(\$415.49) \$144,900.00	\$144,484.51
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$96.16
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$879.68 \$1,108.51	\$1,988.19
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T.L.60
HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES

豪景花園第十座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$311.63)
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Jun-2019

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

May-2019

1. 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 <u>\$242.86</u>	\$15,367.86
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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 <u>\$3,806.33</u>	\$10,573.04
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$96.16
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$879.68 <u>\$1,108.51</u>	\$1,988.19
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T.L.60
HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES

豪景花園第十一座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(311.63)
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Jun-2019

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

May-2019

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

Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$96.16
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$879.68	
		D車場天台安裝長者設施(第二期30%)	<u>\$1,108.51</u>	\$1,988.19



T.L.60
HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES

豪景花園 第十二座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$311.63)
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Jun-2019

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

May-2019

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

Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$415.49)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$96.16
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料	\$879.68	
		D車場天台安裝長者設施(第二期30%)	<u>\$1,108.51</u>	\$1,988.19



T.L.60
HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES

豪景花園 第十三座
備註

Jul-2019

1. Expenditure by Maintenance Fund

動用維修基金

保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償

(\$132.21)

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



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

豪景花園 第十四座
備註

Aug-2019

1. Security System / SMATV System	保安系統/衛星電視	14座大堂更換16分割CCTV系統 14座更換玻璃門鎖 公共天線系統保養服務月費	\$12,925.00 \$2,090.00 \$242.86	\$15,257.86
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Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$132.21)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$313.52 \$3,663.06	\$3,976.58
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May-2019

1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$2,870.73 \$1,614.81	\$4,485.54
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$176.27)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$40.80
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$373.20 \$470.28	\$843.48
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T.L.60
HONG KONG GARDENS - BLOCK 15
SUPPLEMENTARY NOTES

豪景花園 第十五座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$129.06)
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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%)	\$306.05 <u>\$3,575.84</u>	\$3,881.89
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May-2019

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 <u>\$242.86</u>	\$22,967.86
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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 <u>\$1,576.36</u>	\$4,378.74
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$172.07)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$39.82
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$364.32 <u>\$459.08</u>	\$823.40
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T.L.60
HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES

豪景花園 第十六座
備註

Jul-2019

1. Expenditure by Maintenance Fund

動用維修基金

保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償

(\$258.64)

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$613.35
\$7,166.22 \$7,779.57

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$5,616.15
\$3,159.12 \$8,775.27

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$344.84)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$79.81

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$730.11
\$920.03 \$1,650.14



T.L.60
HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES

豪景花園 第十七座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$258.64)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 <u>\$7,166.22</u>	\$7,779.57
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May-2019

1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 <u>\$3,159.12</u>	\$8,775.27
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$344.84)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$79.81
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 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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T.L.60
HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES

豪景花園 第十八座
備註

Aug-2019					
1. Drainage, Electricals & Pumps	水電保養維修	18座大堂更換3匹分體冷氣機			\$18,600.00
Jul-2019					
1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償			(\$258.64)
Jun-2019					
1. Security System / Smatv. 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
May-2019					
1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$5,616.15 \$3,159.12		\$8,775.27
Mar-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)			(\$344.84)
Feb-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滲地台油)			\$79.81
Jan-2019					
1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$730.11 \$920.03		\$1,650.14



T.L.60
 HONG KONG GARDENS - BLOCK 19
 SUPPLEMENTARY NOTES

豪景花園 第十九座
 備註

Jul-2019

1. Expenditure by Maintenance Fund

動用維修基金

保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償

(\$258.64)

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$613.35
\$7,166.22 \$7,779.57

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$5,616.15
\$3,159.12 \$8,775.27

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

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



T.L.60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES

豪景花園 第二十座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$258.64)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$613.35 \$7,166.22	\$7,779.57
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May-2019

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
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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
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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
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1. Expenditure by 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
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$730.11 \$920.03	\$1,650.14
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T.L.60
HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES

豪景花園 第二十一座
備註

Jul-2019

1. Expenditure by Maintenance Fund

動用維修基金

保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償

(\$258.64)

Jun-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(第三期尾數)
心池側健身房裝修工程(第二期50%)

\$613.35
\$7,166.22 \$7,779.57

May-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$5,616.15
\$3,159.12 \$8,775.27

Mar-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台安裝長者設施(收回退貨款項)

(\$344.84)

Feb-2019

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台建長者設施位置地面重做(防滑地台油)

\$79.81

Jan-2019

1. Expenditure by Maintenance Fund

動用維修基金

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

\$730.11
\$920.03 \$1,650.14



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

豪景花園 第二十二座
備註

<u>Jul-2019</u>				
1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$207.75)
<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%)	\$492.67 \$5,756.24	\$6,248.91
<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%)	\$4,511.14 \$2,537.55	\$7,048.69
<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)		(\$276.99)
<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)		\$64.11
<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%)	\$586.46 \$739.01	\$1,325.47



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

豪景花園 第二十三座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$198.31)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數)	\$470.28	
		心池側健身房裝修工程(第二期50%)	<u>\$5,494.59</u>	\$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%)	<u>\$2,422.21</u>	\$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)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$61.19
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Jan-2019

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



T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES

豪景花園 第二十四座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$188.87)
2. Security System / SMATV System	保安系統/衛星電視	24座對講機系統升級(全數) 及開門感應匙扣 公共天線系統保養服務月費	\$15,700.00 \$242.85	\$15,942.85

Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$447.88 \$5,232.94	\$5,680.82
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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)
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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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T.L.60
HONG KONG GARDENS - BLOCK 25
SUPPLEMENTARY NOTES

豪景花園 第二十五座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$207.75)
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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)	\$492.67	
		心池側健身房裝修工程(第二期50%)	<u>\$5,756.24</u>	\$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%)	\$4,511.14	
		心池側健身房加設健身設備 (第二期45%)	<u>\$2,537.55</u>	\$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)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滯地台油)		\$64.11
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Jan-2019

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



T.L.60
HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES

豪景花園 第二十六座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$198.31)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$470.28 <u>\$5,494.59</u>	\$5,964.87
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May-2019

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

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滯地台油)		\$61.19
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$559.80 <u>\$705.42</u>	\$1,265.22
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T.L.60
HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES

豪景花園 第二十七座
備註

Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$198.31)
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Jun-2019

1. Insurance and Other Compensation	保險及其他賠償	其他賠償 - 業主賠償因裝修鑿穿沖廁水喉管引致升降機頂積水		\$3,500.00
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2. Lifts	升降機	升降機保養費	\$9,200.00	
		檢查及清理水濕 (27/10/18意外濺濕升降機頂,事主已全數賠償)	\$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) 心池側健身房裝修工程(第二期50%)	\$470.28 \$5,494.59	\$5,964.87
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May-2019

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

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$264.40)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$61.19
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$559.80 \$705.42	\$1,265.22
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T.L.60
HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES

豪景花園 第二十八座
備註

Aug-2019

1. Security System / SMATV System	保安系統/衛星電視	28座正門密碼鎖更換底板 (雷擊影響) 公共天線系統保養服務月費	\$6,500.00 \$242.85	\$6,742.85
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Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$188.87)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$447.88 \$5,232.94	\$5,680.82
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May-2019

1. Expenditure by Maintenance Fund	動用維修基金	14座安裝兒童遊樂設施(尾數 70%) 心池側健身房加設健身設備 (第二期45%)	\$4,101.04 \$2,306.86	\$6,407.90
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$251.81)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滯地台油)		\$58.28
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Jan-2019

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

豪景花園車場 A
備註

Aug-2019

1. Security System / Smatv. Sym	保安系統/衛星電視	A車場更換2部16分割&1部8分割CCTV系統 車場道閘系統保養月費	\$42,100.00 \$1,137.50	\$43,237.50
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Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$93.51)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	A車場地下男廁(翻新) D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$15,888.00 \$221.75 \$2,591.03	\$18,700.78
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May-2019

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 \$1,137.50	\$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 \$1,142.22	\$3,172.79

Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$124.68)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滯地台油)		\$28.86
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$263.98 \$332.64	\$596.62
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T.L.60
HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES

豪景花園車場 B
備註

Aug-2019

1. Security System / Smatv. Sym	保安系統/衛星電視	B車場更換2部16分割CCTV系統 車場道閘系統保養月費	\$33,600.00 <u>\$1,137.50</u>	\$34,737.50
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Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$74.76)
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Jun-2019

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

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

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$99.68)
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Feb-2019

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

Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$211.03 <u>\$265.92</u>	\$476.95
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T.L.60
HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES

豪景花園車場 C
備註

Aug-2019

1. Security System / Smatv. Sym	保安系統/衛星電視	C車場更換2部16分割CCTV系統 車場道閘系統保養月費	\$35,050.00 <u>\$1,137.50</u>	\$36,187.50
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Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$85.38)
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Jun-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(第三期尾數) 心池側健身房裝修工程(第二期50%)	\$202.48 <u>\$2,365.73</u>	\$2,568.21
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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 <u>\$1,137.50</u>	\$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 <u>\$1,042.91</u>	\$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 <u>\$1,137.50</u>	\$13,137.50
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$113.84)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$26.34
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$241.02 <u>\$303.72</u>	\$544.74
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T.L.60
HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES

豪景花園車場 D
備註

Aug-2019

1. Security System / Smatv. Sym	保安系統/衛星電視	D車場更換2部16分割CCTV系統 車場道閘系統保養月費	\$31,350.00 <u>\$1,137.50</u>	\$32,487.50
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Jul-2019

1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞·保險公司成功再追討肇事司機賠償		(\$117.52)
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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%)	\$278.68 <u>\$3,256.05</u>	\$3,534.73
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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 <u>\$412.00</u>	\$15,240.00
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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 <u>\$1,435.39</u>	\$3,987.16
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Mar-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台安裝長者設施(收回退貨款項)		(\$156.68)
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Feb-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做(防滑地台油)		\$36.26
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Jan-2019

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台建長者設施位置地面重做物料 D車場天台安裝長者設施(第二期30%)	\$331.74 <u>\$418.03</u>	\$749.77
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T.L.60 H. K. GARDEN - COMMERCIAL COMPLEX SUPPLEMENTARY NOTES	豪景花園 - 商場 備註			
Aug-2019				
1. Expenditure by Sinking Fund	動用儲備基金	商場2樓D梯抽風房更換損壞污水喉工程 商場D梯2樓抽風房天花牆身及地台石屎維修工程	\$38,600.00 \$72,800.00	\$111,400.00
2. Cleaning Expenses	清潔費	商場清潔月費 商場入口地台清洗服務 (2次費用) 商場玻璃窗清潔工程 其他	\$48,365.00 \$77,500.00 \$31,800.00 \$2,004.00	\$159,669.00
3. Drainage, Electricals & Pumps	水電保養維修	商場地庫電力總掣WR2電力五年檢 工程 商場外圍燈照明改善工 商場2樓D梯天花滲漏石屎維修工程(50%首期) 商場地下卸貨區天花石屎維修工程 其他	\$18,000.00 \$39,800.00 \$19,900.00 \$27,500.00 \$3,105.00	\$108,305.00
Jul-2019				
1. Expenditure by Maintenance Fund	動用維修基金	保險賠償：2015年15座更亭意外被撞，保險公司成功再追討肇事司機賠償		(\$7.86)
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(防滲地台油)		\$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								1-8/2019
			Jan-19 (一月)	Feb-19 (二月)	Mar-19 (三月)	Apr-19 (四月)	May-19 (五月)	Jun-19 (六月)	Jul-19 (七月)	Aug-19 (八月)	TOTAL總計
BLK 1	1440 SHARES	第一座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$54,590.44)	(\$53,627.87)	(\$441,188.35)
BLK 2	1440 SHARES	第二座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$54,590.44)	(\$53,627.87)	(\$441,188.35)
BLK 3	1404 SHARES	第三座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$73,895.01)	(\$57,989.49)	(\$53,225.68)	(\$52,287.17)	(\$430,158.63)
BLK 4	1404 SHARES	第四座	(\$45,900.24)	(\$50,464.64)	(\$47,147.31)	(\$49,249.09)	(\$73,895.01)	(\$57,989.49)	(\$53,225.68)	(\$52,287.17)	(\$430,158.63)
BLK 5	1760 SHARES	第五座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$61,736.75)	(\$92,631.92)	(\$72,693.37)	(\$66,721.65)	(\$65,545.17)	(\$539,230.19)
BLK 6	1760 SHARES	第六座	(\$57,538.77)	(\$63,260.52)	(\$59,102.04)	(\$61,736.75)	(\$92,631.92)	(\$72,693.37)	(\$66,721.65)	(\$65,545.17)	(\$539,230.19)
BLK 7	2376 SHARES	第七座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$727,960.75)
BLK 8	2376 SHARES	第八座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$727,960.75)
BLK 9	2376 SHARES	第九座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$727,960.75)
BLK 10	2376 SHARES	第十座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$727,960.75)
BLK 11	2376 SHARES	第十一座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$727,960.75)
BLK 12	2376 SHARES	第十二座	(\$77,677.34)	(\$85,401.70)	(\$79,787.76)	(\$83,344.61)	(\$125,053.09)	(\$98,136.05)	(\$90,074.22)	(\$88,485.98)	(\$727,960.75)
BLK 13	1008 SHARES	第十三座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$35,358.32)	(\$53,052.83)	(\$41,633.48)	(\$38,213.31)	(\$37,539.51)	(\$308,831.84)
BLK 14	1008 SHARES	第十四座	(\$32,954.02)	(\$36,231.02)	(\$33,849.35)	(\$35,358.32)	(\$53,052.83)	(\$41,633.48)	(\$38,213.31)	(\$37,539.51)	(\$308,831.84)
BLK 15	984 SHARES	第十五座	(\$32,169.40)	(\$35,368.38)	(\$33,043.41)	(\$34,516.46)	(\$51,789.66)	(\$40,642.20)	(\$37,303.47)	(\$36,645.71)	(\$301,478.69)
BLK 16	1972 SHARES	第十六座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$604,182.90)
BLK 17	1972 SHARES	第十七座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$604,182.90)
BLK 18	1972 SHARES	第十八座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$604,182.90)
BLK 19	1972 SHARES	第十九座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$604,182.90)
BLK 20	1972 SHARES	第二十座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$604,182.90)
BLK 21	1972 SHARES	第二十一座	(\$64,469.57)	(\$70,880.53)	(\$66,221.15)	(\$69,173.22)	(\$103,789.86)	(\$81,449.62)	(\$74,758.57)	(\$73,440.38)	(\$604,182.90)
BLK 22	1584 SHARES	第二十二座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$55,563.08)	(\$83,368.73)	(\$65,424.03)	(\$60,049.48)	(\$58,990.65)	(\$485,307.17)
BLK 23	1512 SHARES	第二十三座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$57,319.96)	(\$56,309.26)	(\$463,247.76)
BLK 24	1440 SHARES	第二十四座	(\$47,077.17)	(\$51,758.61)	(\$48,356.22)	(\$50,511.89)	(\$75,789.75)	(\$59,476.40)	(\$54,590.44)	(\$53,627.87)	(\$441,188.35)
BLK 25	1584 SHARES	第二十五座	(\$51,784.89)	(\$56,934.47)	(\$53,191.84)	(\$55,563.08)	(\$83,368.73)	(\$65,424.03)	(\$60,049.48)	(\$58,990.65)	(\$485,307.17)
BLK 26	1512 SHARES	第二十六座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$57,319.96)	(\$56,309.26)	(\$463,247.76)
BLK 27	1512 SHARES	第二十七座	(\$49,431.03)	(\$54,346.54)	(\$50,774.03)	(\$53,037.48)	(\$79,579.24)	(\$62,450.22)	(\$57,319.96)	(\$56,309.26)	(\$463,247.76)
BLK 28	1440 SHARES	第二十八座	(\$47,077.20)	(\$51,758.59)	(\$48,356.20)	(\$50,511.93)	(\$75,789.77)	(\$59,476.38)	(\$54,590.42)	(\$53,627.85)	(\$441,188.34)
CARPARK A	713 SHARES	車場A	(\$23,309.74)	(\$25,627.70)	(\$23,943.04)	(\$25,010.40)	(\$37,526.45)	(\$29,449.08)	(\$27,029.85)	(\$26,553.24)	(\$218,449.50)
CARPARK B	570 SHARES	車場B	(\$18,634.71)	(\$20,487.78)	(\$19,141.00)	(\$19,994.29)	(\$30,000.11)	(\$23,542.74)	(\$21,608.71)	(\$21,227.70)	(\$174,637.04)
CARPARK C	651 SHARES	車場C	(\$21,282.81)	(\$23,399.20)	(\$21,861.04)	(\$22,835.58)	(\$34,263.28)	(\$26,888.29)	(\$24,679.43)	(\$24,244.26)	(\$199,453.89)
CARPARK D	896 SHARES	車場D	(\$29,292.46)	(\$32,205.35)	(\$30,088.31)	(\$31,429.62)	(\$47,158.07)	(\$37,007.53)	(\$33,967.38)	(\$33,368.45)	(\$274,517.17)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$1,961.55)	(\$2,156.61)	(\$2,014.84)	(\$2,104.66)	(\$3,157.91)	(\$2,478.18)	(\$2,274.60)	(\$2,234.49)	(\$18,382.84)
FIRST OWNER	3 %	大業主	(\$52,345.04)	(\$57,550.32)	(\$53,767.21)	(\$56,164.10)	(\$84,270.52)	(\$66,131.72)	(\$60,699.03)	(\$59,628.75)	(\$490,556.69)
			(\$1,744,834.81)	(\$1,918,344.06)	(\$1,792,240.34)	(\$1,872,136.61)	(\$2,809,017.42)	(\$2,204,390.74)	(\$2,023,301.07)	(\$1,987,625.00)	(\$16,351,890.05)
SHARES OF CONTRIBUTION:			51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770

