

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)

		31/12/2020	31/12/2019
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	\$1,976,724.00
		<u>\$1,990,116.00</u>	<u>\$1,990,116.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$1,899,543.80	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$2,561,140.34	\$1,406,831.90
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	\$130,595.70	\$132,240.20
PREPAYMENT	預付款項	\$77,512.00	\$145,859.10
CASH BALANCE	現金結餘	\$197,890.00	\$130,380.00
BANK BALANCE	銀行結餘	\$19,609,463.34	\$14,119,581.99
		<u>\$71,534,050.83</u>	<u>\$66,118,523.64</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$10,056,894.73	\$2,473,119.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$313,330.20	\$194,110.00
TEMPORARY RECEIPT	暫收款項	\$207,637.00	\$136,598.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,263,855.00	\$1,374,005.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$559,339.12	\$463,529.43
		<u>\$12,401,056.05</u>	<u>\$4,641,362.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$59,132,994.78</u>	<u>\$61,477,161.37</u>
NET ASSETS	資產淨值	<u>\$61,123,110.78</u>	<u>\$63,467,277.37</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,827,665.00	\$11,696,172.00
SINKING FUND - DOM	住宅儲備基金	\$20,186,628.13	\$17,945,127.73
SINKING FUND - COM	商場儲備基金	\$155,918.70	\$49,355.10
SINKING FUND - C.P.	車場儲備基金	\$5,232,802.26	\$4,917,032.46
		<u>\$25,575,349.09</u>	<u>\$22,911,515.29</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$12,967,417.55	\$16,776,865.08
MAINTENANCE FUND - COM	商場維修基金	\$329,114.47	\$113,357.17
MAINTENANCE FUND - C.P.	車場維修基金	\$3,630,198.40	\$3,257,619.46
		<u>\$16,926,730.42</u>	<u>\$20,147,841.71</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$5,257,871.32)	(\$2,576,988.34)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$263,712.07	(\$16,290.58)
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$11,787,525.52	\$11,305,027.29
		<u>\$6,793,366.27</u>	<u>\$8,711,748.37</u>
OWNERS' EQUITY		<u>\$61,123,110.78</u>	<u>\$63,467,277.37</u>

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



Johnny Au

Date : 31. 03. 2021

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

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)

CANCELLED

		31/12/2020	31/12/2019
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FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
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		<u>\$1,990,116.00</u>	<u>\$1,990,116.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$1,902,764.80	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$2,561,140.34	\$1,406,831.90
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
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PREPAYMENT	預付款項	\$77,512.00	\$145,859.10
CASH BALANCE	現金結餘	\$194,669.00	\$130,380.00
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		<u>\$71,534,050.83</u>	<u>\$66,118,523.64</u>
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RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$263,712.07	(\$16,290.58)
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$11,787,525.52	\$11,305,027.29
		<u>\$6,793,366.27</u>	<u>\$8,711,748.37</u>
OWNERS' EQUITY		<u>\$61,123,110.78</u>	<u>\$63,467,277.37</u>

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



Johnny Au

Date : 12. 03. 2021

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 31/12/2020
31/12/2020 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	(\$1,321,080.54)	\$586,572.08	\$896,255.12	\$161,746.66	\$407,174.00
BLOCK 2	第二座	(\$1,314,350.28)	\$575,722.08	\$890,738.01	\$152,109.81	\$421,945.00
BLOCK 3	第三座	(\$722,126.15)	\$568,851.64	\$709,469.36	\$556,194.85	\$290,854.00
BLOCK 4	第四座	(\$1,156,971.56)	\$578,327.87	\$694,515.35	\$115,871.66	\$368,277.00
BLOCK 5	第五座	(\$533,556.28)	\$520,330.49	\$814,882.57	\$801,656.78	\$432,008.00
BLOCK 6	第六座	(\$1,111,005.50)	\$558,206.09	\$822,722.34	\$269,922.93	\$433,023.00
BLOCK 7	第七座	\$847.56	\$465,496.81	\$67,646.24	\$533,990.61	\$386,932.00
BLOCK 8	第八座	(\$243,605.35)	\$336,016.81	\$50,614.81	\$143,026.27	\$404,946.00
BLOCK 9	第九座	(\$196,082.38)	\$727,566.81	(\$290,228.72)	\$241,255.71	\$440,397.00
BLOCK 10	第十座	\$141,552.33	\$774,904.56	\$119,727.88	\$1,036,184.77	\$429,484.00
BLOCK 11	第十一座	\$269,423.01	\$947,819.16	\$424,127.51	\$1,641,369.68	\$417,794.00
BLOCK 12	第十二座	\$217,290.35	\$903,504.56	\$337,332.27	\$1,458,127.18	\$444,376.00
BLOCK 13	第十三座	(\$419,460.25)	\$663,601.42	\$472,472.70	\$716,613.87	\$299,477.00
BLOCK 14	第十四座	(\$189,144.44)	\$668,771.82	\$455,287.27	\$934,914.65	\$272,277.00
BLOCK 15	第十五座	\$548,513.58	\$478,996.74	\$437,660.39	\$1,465,170.71	\$191,437.00
BLOCK 16	第十六座	\$111,396.59	\$838,615.50	\$527,897.90	\$1,477,909.99	\$552,975.00
BLOCK 17	第十七座	(\$101,745.30)	\$863,222.00	\$579,355.46	\$1,340,832.16	\$442,052.00
BLOCK 18	第十八座	\$493,544.82	\$882,362.00	\$512,354.97	\$1,888,261.79	\$447,598.00
BLOCK 19	第十九座	(\$61,302.42)	\$1,216,960.16	\$330,386.47	\$1,486,044.21	\$440,776.00
BLOCK 20	第二十座	(\$435,542.19)	\$1,127,727.84	\$432,311.50	\$1,124,497.15	\$463,419.00
BLOCK 21	第二十一座	\$1,265,324.41	\$1,024,723.00	\$497,031.00	\$2,787,078.41	\$472,462.00
BLOCK 22	第二十二座	(\$542,536.94)	\$671,565.20	\$509,548.34	\$638,576.60	\$357,661.00
BLOCK 23	第二十三座	(\$790,902.56)	\$648,245.09	\$509,867.65	\$367,210.18	\$282,030.00
BLOCK 24	第二十四座	\$281,347.27	\$714,423.37	\$525,076.56	\$1,520,847.20	\$316,540.00
BLOCK 25	第二十五座	(\$199,069.35)	\$669,611.60	\$133,316.43	\$603,858.68	\$313,177.00
BLOCK 26	第二十六座	(\$1,016,964.65)	\$648,245.07	\$638,520.79	\$269,801.21	\$304,162.00
BLOCK 27	第二十七座	\$1,058,706.39	\$829,382.77	\$421,767.66	\$2,309,856.82	\$415,509.00
BLOCK 28	第二十八座	\$709,628.51	\$696,855.59	\$446,759.72	\$1,853,243.82	\$271,557.00
		(\$5,257,871.32)	\$20,186,628.13	\$12,967,417.55	\$27,896,174.36	\$10,720,319.00
CPA	車場A	\$4,829,287.58	\$1,232,735.77	\$1,108,587.03	\$7,170,610.38	\$259,627.00
CPB	車場B	\$3,439,029.20	\$1,464,557.34	\$937,153.99	\$5,840,740.53	\$281,601.00
CPC	車場C	\$1,652,954.23	\$1,310,855.31	\$932,891.37	\$3,896,700.91	\$243,774.00
CPD	車場D	\$1,866,254.51	\$1,224,653.84	\$651,566.01	\$3,742,474.36	\$322,344.00
		\$11,787,525.52	\$5,232,802.26	\$3,630,198.40	\$20,650,526.18	\$1,107,346.00
COM	商場部份	\$263,712.07	\$155,918.70	\$329,114.47	\$748,745.24	\$0.00
		\$6,793,366.27	\$25,575,349.09	\$16,926,730.42	\$49,295,445.78	\$11,827,665.00



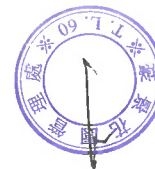
T.L.60
HONG KONG GARDENS - ESTATE 豪景花園-全苑
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 TOTAL總計
INCOME:	收入													
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$0.00	\$5,430.00	\$17,170.00	\$11,285.00	\$0.00	\$10,680.00	\$14,930.00	\$6,820.00	\$0.00	\$112,010.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,031.00	\$0.00	\$0.00	(\$2,828.00)	(\$403.00)	(\$87.00)	\$1,713.00
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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$108,324.03
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	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$548.50	\$471.98	\$434.52	\$0.00	\$254.13	\$117.96	\$38.68	\$88.31	\$139.70	\$198.13	\$240.31	\$303.77	\$2,835.99
SUNDRY INCOME	什項收入	\$19,691.50	\$12,818.50	\$21,702.10	\$19,804.24	\$16,246.20	\$15,440.20	\$18,182.40	\$24,481.10	\$26,047.30	\$21,736.30	\$24,503.50	\$28,948.45	\$249,601.79
		\$43,485.00	\$34,870.48	\$23,606.62	\$19,804.24	\$21,930.33	\$126,452.19	\$34,537.08	\$24,569.41	\$36,867.00	\$34,036.43	\$31,160.81	\$43,165.22	\$474,484.81
EXPENSES:	支出													
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$3,987.50	\$4,120.30	\$4,199.00	\$4,530.60	\$4,274.60	\$4,110.40	\$4,301.10	\$4,260.90	\$4,185.80	\$4,955.00	\$51,296.70
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$318,873.00	\$326,008.00	\$323,133.00	\$340,553.00	\$333,257.00	\$338,423.00	\$348,963.00	\$343,923.00	\$348,018.00	\$353,373.00	\$353,373.00	\$354,381.00	\$4,082,278.00
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	\$0.00	\$0.00	\$0.00	\$5,300.00
ELECTRICITY	電費	\$27,103.38	\$29,602.73	\$22,070.06	\$15,242.78	\$2,356.36	\$16,254.56	\$15,728.40	\$16,625.73	\$15,869.67	\$16,647.60	\$21,135.17	\$41,028.37	\$239,664.81
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$3,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$14,241.00	\$2,000.00	\$739.00	\$20,222.50	\$59,135.00	\$14,109.00	\$9,716.00	\$6,200.00	\$25,178.00	\$64,070.00	\$231,168.30
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$0.00	\$0.00	\$192.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,713.94
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	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$13,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,328.00	\$4,906.00	\$29,098.00	\$19,177.00	\$19,815.00	\$31,021.64	\$12,143.00	\$29,473.00	\$49,937.60	\$28,650.80	\$20,500.50	\$64,742.60	\$323,793.14
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$153.00	\$26,236.80	\$35,420.00	\$27,098.00	\$7,500.00	\$8,094.00	\$7,500.00	\$120,617.80
SECURITY SYSTEM	保安系統	\$0.00	\$1,410.00	\$4,250.00	\$1,950.00	\$0.00	\$25,675.00	\$0.00	\$18,000.00	\$16,300.00	\$4,300.00	\$16,600.00	\$38,200.00	\$126,685.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$73,370.68	\$81,991.84	\$77,197.22	\$112,971.90	\$76,947.26	\$90,687.10	\$79,051.04	\$78,759.82	\$80,494.07	\$88,588.64	\$78,532.85	\$110,416.58	\$1,029,009.00
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$37,558.00	\$41,368.00	\$41,558.00	\$41,368.00	\$40,988.00	\$520,416.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$12,421.00	\$14,760.00	\$11,960.00	\$11,960.00	\$11,960.00	\$146,781.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$8,692.17	\$2,351.86	\$12,417.66	\$9,415.96	\$8,260.12	\$7,860.29	\$7,847.84	\$11,886.08	\$8,597.06	\$7,141.62	\$11,338.08	\$98,238.48
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	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$781,787.20	\$781,784.80	\$856,360.00	\$865,360.00	\$782,560.00	\$781,332.40	\$782,560.00	\$781,580.80	\$782,560.00	\$785,332.00	\$782,560.00	\$9,546,337.20
SUNDRY EXPENSES	什項支出	\$13,315.30	\$26,658.80	\$19,462.10	\$40,907.09	\$8,350.20	\$41,611.69	\$24,250.09	\$32,466.67	\$38,250.92	\$17,941.53	\$22,885.15	\$59,690.58	\$345,790.12
TELEPHONE	電話費	\$5,602.82	\$5,341.00	\$4,939.00	\$5,139.00	\$4,042.20	\$4,018.39	\$4,065.41	\$4,872.20	\$4,365.09	\$4,232.95	\$4,412.00	\$3,554.13	\$54,584.19
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$5,946.00	\$0.00	\$1,983.50	\$0.00	\$23.50	\$16,607.00	\$1,077.40	\$0.00	\$1,739.00	\$84.60	\$16,605.50	\$44,066.50
WAGES / SALARIES	薪金	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$610,243.80	\$611,589.15	\$609,154.66	\$620,743.82	\$641,255.08	\$610,969.66	\$631,989.89	\$1,223,140.89	\$8,012,096.53
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$241,200.00)
MPF CONTRIBUTION	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$27,591.86	\$29,536.18	\$28,021.88	\$26,804.42	\$26,662.31	\$29,589.40	\$28,098.41	\$43,989.34	\$354,874.99
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$0.00	\$0.00	\$313,487.20	\$0.00	\$0.00	\$0.00	\$303,653.00	\$0.00	\$5,428.00	\$805,163.90
TOTAL EXPENSES	總支出	\$1,907,637.56	\$2,131,787.91	\$2,007,127.73	\$2,937,269.52	\$2,000,628.64	\$2,357,864.63	\$2,055,326.99	\$2,047,755.30	\$2,092,845.72	\$2,303,304.54	\$2,041,853.99	\$2,870,831.07	\$26,754,233.60
NET GARDENS EXPENSES	淨支出	(\$1,864,152.56)	(\$2,096,917.43)	(\$1,983,521.11)	(\$2,917,465.28)	(\$1,978,698.31)	(\$2,231,412.44)	(\$2,020,789.91)	(\$2,023,185.89)	(\$2,055,978.72)	(\$2,269,268.11)	(\$2,010,693.18)	(\$2,827,665.85)	(\$26,279,748.79)



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)

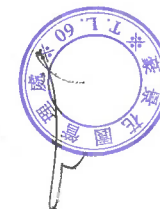
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$1,589,760.00
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)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$79,488.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$22,596.00	\$0.00	\$26,596.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$127,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$127,856.00	\$148,452.00	\$125,856.00	\$1,536,868.00
EXPENSES:	減：支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$60,205.46	\$54,522.68	\$54,587.33	\$55,472.11	\$61,226.84	\$54,250.27	\$76,292.90	\$709,050.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$12,145.22	\$9,370.00	\$9,370.00	\$9,433.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$118,212.86
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,222.00	\$6,601.00	\$3,215.00	\$1,536.00	\$1,786.00	\$2,336.00	\$2,455.00	\$2,915.00	\$2,739.00	\$2,106.00	\$4,591.00	\$6,053.00	\$42,555.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
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	\$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	\$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	\$10,251.00	\$0.00	\$0.00	\$0.00	\$16,795.00	\$7,100.00	\$11,981.00	\$4,200.00	\$0.00	\$11,692.00	\$62,019.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$328.00	\$1,422.00	\$2,092.50	\$232.00	\$224.00	\$1,612.00	\$6,018.00	\$0.00	\$742.00	\$332.00	\$708.00	\$130.00	\$13,840.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$905.54	\$5,816.34
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$900.00	\$0.00	\$4,700.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$2,300.00	\$1,000.00	\$0.00	\$10,400.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$23,700.00	\$5,700.00	\$6,200.00	\$12,900.00	\$101,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,750.99	\$3,112.89	\$2,749.13	\$2,512.50	\$2,568.65	\$3,425.75	\$3,052.55	\$3,702.36	\$2,721.39	\$2,639.87	\$3,394.75	\$35,259.47
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,565.22	\$8,560.43	\$7,560.11	\$6,909.38	\$7,063.80	\$9,420.82	\$8,394.52	\$10,181.50	\$7,483.82	\$7,259.64	\$9,335.57	\$96,963.56
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43.20	\$21.60	\$221.50
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$1,199.01	\$810.72	\$814.86	\$1,026.83	\$812.86	\$810.72	\$868.49	\$860.72	\$860.72	\$10,554.36
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.35	\$158.00	\$158.00	\$158.00	\$1,896.35
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,869.78	\$135,667.60	\$143,012.59	\$157,753.24	\$125,621.42	\$134,054.27	\$153,013.08	\$142,348.26	\$161,915.04	\$139,466.77	\$130,146.47	\$173,892.08	\$1,722,760.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13.78)	(\$9,811.60)	(\$17,156.59)	(\$31,897.24)	\$2,234.58	(\$8,198.27)	(\$27,157.08)	(\$16,492.26)	(\$36,059.04)	(\$11,610.77)	\$18,305.53	(\$48,036.08)	(\$185,892.60)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$76,176.00	\$12,144.00	\$59,616.00	\$3,312.00	\$5,016.00	\$504.00	\$1,104.00	\$1,104.00	\$0.00	\$158,976.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,294,163.94)	(\$1,294,177.72)	(\$1,303,989.32)	(\$1,321,145.91)	(\$1,276,867.15)	(\$1,262,488.57)	(\$1,211,070.84)	(\$1,234,915.92)	(\$1,246,392.18)	(\$1,281,947.22)	(\$1,292,453.99)	(\$1,273,044.46)	(\$1,294,163.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,294,177.72)	(\$1,303,989.32)	(\$1,321,145.91)	(\$1,276,867.15)	(\$1,262,488.57)	(\$1,211,070.84)	(\$1,234,915.92)	(\$1,246,392.18)	(\$1,281,947.22)	(\$1,292,453.99)	(\$1,273,044.46)	(\$1,321,080.54)	(\$1,321,080.54)



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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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$1,589,760.00
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)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$79,488.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$22,696.00	\$0.00	\$26,696.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$127,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$127,856.00	\$148,552.00	\$125,856.00	\$1,536,968.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$60,205.46	\$54,522.68	\$54,587.33	\$55,472.11	\$61,226.84	\$54,250.27	\$76,292.90	\$709,050.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,936.37	\$11,844.25	\$9,370.00	\$9,370.00	\$9,433.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$118,543.62
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,851.00	\$6,032.00	\$3,316.00	\$1,445.00	\$1,919.00	\$2,414.00	\$2,815.00	\$2,540.00	\$3,369.00	\$1,911.00	\$4,632.00	(\$859.76)	\$36,384.24
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
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	\$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	\$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	\$7,540.00	\$25,506.00	\$17,104.00	\$0.00	\$0.00	\$25,604.00	\$75,754.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$64.00	\$818.00	\$32.00	\$96.00	\$1,412.00	\$232.00	\$282.00	\$10,337.25	\$378.00	\$234.00	\$142.00	\$14,227.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$905.54	\$7,791.34
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,800.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$5,700.00	\$5,700.00	\$6,200.00	\$12,900.00	\$83,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,649.91	\$2,748.17	\$2,537.45	\$2,512.70	\$2,563.77	\$2,790.31	\$3,785.07	\$3,596.28	\$2,455.43	\$2,672.55	\$3,674.80	\$34,635.12
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,287.25	\$7,557.48	\$6,977.99	\$6,909.93	\$7,050.38	\$7,673.34	\$10,408.95	\$9,889.77	\$6,752.43	\$7,349.51	\$10,105.71	\$95,246.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43.20	\$21.60	\$221.50
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$1,199.01	\$810.72	\$814.86	\$821.63	\$812.86	\$810.72	\$810.72	\$818.49	\$850.72	\$10,289.16
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,896.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$126,445.93	\$132,761.55	\$132,527.15	\$151,667.47	\$125,627.17	\$133,913.97	\$134,743.96	\$163,408.21	\$158,865.13	\$131,820.42	\$131,086.02	\$181,943.51	\$1,704,810.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$589.93)	(\$6,905.55)	(\$6,671.15)	(\$25,811.47)	\$2,228.83	(\$8,057.97)	(\$8,887.96)	(\$37,552.21)	(\$33,009.13)	(\$3,964.42)	\$17,465.98	(\$56,087.51)	(\$167,842.49)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,146,507.79)	(\$1,147,097.72)	(\$1,154,003.27)	(\$1,160,674.42)	(\$1,186,485.89)	(\$1,184,257.06)	(\$1,192,315.03)	(\$1,201,202.99)	(\$1,238,755.20)	(\$1,271,764.33)	(\$1,275,728.75)	(\$1,258,262.77)	(\$1,146,507.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,147,097.72)	(\$1,154,003.27)	(\$1,160,674.42)	(\$1,186,485.89)	(\$1,184,257.06)	(\$1,192,315.03)	(\$1,201,202.99)	(\$1,238,755.20)	(\$1,271,764.33)	(\$1,275,728.75)	(\$1,258,262.77)	(\$1,314,350.28)	(\$1,314,350.28)



T.L.60
HONG KONG GARDENS - BLOCK 3 豪景花園第三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$1,613,520.00
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)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$80,676.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,000.00	\$22,131.00	\$0.00	\$26,231.00
		\$127,737.00	\$127,737.00	\$127,737.00	\$127,737.00	\$129,737.00	\$127,737.00	\$127,737.00	\$127,737.00	\$127,837.00	\$129,737.00	\$149,868.00	\$127,737.00	\$1,559,075.00
EXPENSES:	減：支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$76,747.88	\$52,052.34	\$58,700.33	\$53,159.62	\$53,222.65	\$54,085.31	\$59,696.17	\$52,894.01	\$74,385.58	\$691,324.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$10,882.00	\$12,272.22	\$9,370.00	\$9,370.00	\$9,433.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$116,917.22
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,636.00	\$5,842.00	\$3,213.00	\$1,399.00	\$2,176.00	\$2,406.00	\$2,807.00	\$2,532.00	\$1,563.00	\$1,498.00	\$4,375.00	\$5,998.00	\$40,445.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00
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	\$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	\$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	\$34,507.00	\$0.00	\$3,800.00	\$40,825.00	\$79,132.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$0.00	\$1,546.00	\$74.00	\$0.00	\$1,692.00	\$24.00	\$64.00	\$9,840.00	\$1,820.00	\$208.00	\$0.00	\$15,300.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$429.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$1,380.00	\$889.90	\$6,924.70
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$6,600.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$5,700.00	\$5,700.00	\$5,700.00	\$12,900.00	\$83,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,624.55	\$2,737.48	\$2,616.85	\$2,550.61	\$2,511.03	\$2,566.55	\$2,511.86	\$2,747.60	\$4,192.16	\$2,488.48	\$2,735.39	\$4,630.77	\$34,913.33
MAINTENANCE FUND 11%	維修基金 11%	\$7,217.52	\$7,528.07	\$7,196.34	\$7,014.16	\$6,905.34	\$7,058.00	\$6,907.62	\$7,555.90	\$11,528.44	\$6,843.32	\$7,522.33	\$12,734.61	\$96,011.65
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.20	\$155.50
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,103.91	\$608.04	\$612.18	\$616.57	\$608.04	\$608.04	\$608.04	\$615.81	\$634.04	\$7,946.06
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,896.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$124,494.97	\$133,864.84	\$127,413.71	\$150,077.78	\$124,244.55	\$132,488.56	\$125,375.67	\$132,216.19	\$174,609.95	\$131,240.01	\$131,536.54	\$207,520.10	\$1,695,082.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,242.03	(\$6,127.84)	\$323.29	(\$22,340.78)	\$5,492.45	(\$4,751.56)	\$2,361.33	(\$4,479.19)	(\$46,772.95)	(\$1,503.01)	\$18,331.46	(\$79,783.10)	(\$136,007.87)
SURPLUS / (DEFICIT) B/F	承上結存	(\$586,118.28)	(\$582,876.25)	(\$589,004.09)	(\$588,680.80)	(\$611,021.58)	(\$605,529.13)	(\$610,280.69)	(\$607,919.36)	(\$612,398.55)	(\$659,171.50)	(\$660,674.51)	(\$642,343.05)	(\$586,118.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$582,876.25)	(\$589,004.09)	(\$588,680.80)	(\$611,021.58)	(\$605,529.13)	(\$610,280.69)	(\$607,919.36)	(\$612,398.55)	(\$659,171.50)	(\$660,674.51)	(\$642,343.05)	(\$722,126.15)	(\$722,126.15)



T.L.60
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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$1,520,640.00
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)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$76,032.00)
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$22,031.00	\$0.00	\$26,031.00
		\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$122,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$122,384.00	\$142,415.00	\$120,384.00	\$1,470,639.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$76,747.88	\$52,052.34	\$58,700.33	\$53,159.62	\$53,222.65	\$54,085.31	\$59,696.17	\$52,894.01	\$74,385.58	\$691,324.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,433.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$112,503.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,489.00	\$5,115.00	\$2,514.00	\$1,116.00	\$1,486.00	\$1,428.00	\$1,539.00	\$1,664.00	\$1,453.00	\$1,626.00	\$3,379.00	\$4,631.00	\$30,440.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00
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	\$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	\$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	\$56,449.00	\$0.00	\$6,740.00	\$0.00	\$14,400.00	\$42,408.00	\$10,601.00	\$130,598.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$5,596.00	\$890.00	\$32.00	\$0.00	\$25,012.00	\$64.00	\$0.00	\$690.00	\$0.00	\$234.00	\$6,360.00	\$41,878.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$889.90	\$5,675.70
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$5,700.00	\$5,700.00	\$5,700.00	\$12,900.00	\$83,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,816.24	\$2,496.21	\$2,515.52	\$2,457.70	\$5,718.19	\$2,422.74	\$2,979.92	\$2,441.48	\$2,996.80	\$4,198.21	\$3,538.90	\$37,239.32
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,744.66	\$6,864.58	\$6,917.67	\$6,758.68	\$15,725.01	\$6,662.54	\$8,194.78	\$6,714.07	\$8,241.20	\$11,545.07	\$9,731.97	\$102,408.06
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$512,632.80
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32.40	\$16.20	\$187.90
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,103.91	\$667.94	\$612.18	\$616.57	\$608.04	\$608.04	\$608.04	\$615.81	\$768.34	\$8,140.26
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,896.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,439.14	\$136,129.19	\$123,945.31	\$149,068.98	\$122,711.26	\$223,098.21	\$122,813.47	\$138,895.39	\$124,277.90	\$145,854.21	\$173,592.50	\$176,128.89	\$1,761,954.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$5,055.14)	(\$15,745.19)	(\$3,561.31)	(\$28,684.98)	(\$327.26)	(\$102,714.21)	(\$2,429.47)	(\$18,511.39)	(\$3,893.90)	(\$23,470.21)	(\$31,177.50)	(\$55,744.89)	(\$291,315.45)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$870,711.25)	(\$886,456.44)	(\$890,017.75)	(\$918,702.73)	(\$919,029.99)	(\$1,021,744.20)	(\$1,024,173.67)	(\$1,042,685.06)	(\$1,046,578.96)	(\$1,070,049.17)	(\$1,101,226.67)	(\$865,656.11)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$870,711.25)	(\$886,456.44)	(\$890,017.75)	(\$918,702.73)	(\$919,029.99)	(\$1,021,744.20)	(\$1,024,173.67)	(\$1,042,685.06)	(\$1,046,578.96)	(\$1,070,049.17)	(\$1,101,226.67)	(\$1,156,971.56)	(\$1,156,971.56)



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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,921,920.00
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)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$96,096.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$2,100.00	\$27,617.00	\$0.00	\$32,117.00
		\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$154,152.00	\$152,152.00	\$152,152.00	\$152,552.00	\$152,152.00	\$154,252.00	\$179,769.00	\$152,152.00	\$1,857,941.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$65,250.80	\$73,584.46	\$66,638.84	\$66,717.85	\$67,799.24	\$74,832.81	\$66,305.88	\$93,246.88	\$866,617.49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$10,504.00	\$9,748.00	\$11,192.85	\$9,370.00	\$9,370.00	\$9,433.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$115,837.85
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,631.70	\$8,714.02	\$4,706.41	\$2,844.74	\$3,980.97	\$4,542.64	\$4,684.06	\$5,084.27	\$4,531.36	\$4,683.68	\$6,012.48	\$7,802.52	\$65,218.85
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
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	\$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	\$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	\$6,000.00	\$5,716.00	\$9,000.00	\$0.00	\$12,452.00	\$0.00	\$0.00	\$10,203.00	\$35,403.00	\$78,774.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$531.00	\$64.00	\$2,197.00	\$64.00	\$531.00	\$1,864.00	\$32.00	\$5,600.00	\$24,292.25	\$1,500.00	\$485.00	\$26.00	\$37,186.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$1,044.55	\$5,955.35
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$5,700.00	\$5,700.00	\$5,700.00	\$12,900.00	\$83,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,931.76	\$2,671.62	\$2,820.17	\$2,848.43	\$3,034.21	\$2,562.58	\$3,584.53	\$3,543.69	\$2,623.54	\$3,039.41	\$4,422.13	\$36,783.03
MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$8,062.33	\$7,346.96	\$7,755.48	\$7,833.17	\$8,344.07	\$7,047.09	\$9,857.45	\$9,745.14	\$7,214.74	\$8,358.36	\$12,160.87	\$101,153.30
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40	\$198.30
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$1,486.75	\$990.88	\$995.02	\$999.41	\$990.88	\$1,482.58	\$1,118.88	\$998.65	\$1,044.88	\$13,187.84
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,896.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$139,126.04	\$153,437.25	\$142,218.98	\$177,288.16	\$147,143.05	\$160,817.90	\$140,312.98	\$169,772.98	\$169,680.26	\$150,259.65	\$153,688.78	\$220,383.23	\$1,924,129.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,025.96	(\$1,285.25)	\$9,933.02	(\$25,136.16)	\$7,008.95	(\$8,665.90)	\$11,839.02	(\$17,220.98)	(\$17,528.26)	\$3,992.35	\$26,080.22	(\$68,231.23)	(\$66,188.26)
SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)	(\$454,342.06)	(\$455,627.31)	(\$445,694.29)	(\$470,830.45)	(\$463,821.50)	(\$472,487.40)	(\$460,648.38)	(\$477,869.36)	(\$495,397.62)	(\$491,405.27)	(\$465,325.05)	(\$467,368.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,342.06)	(\$455,627.31)	(\$445,694.29)	(\$470,830.45)	(\$463,821.50)	(\$472,487.40)	(\$460,648.38)	(\$477,869.36)	(\$495,397.62)	(\$491,405.27)	(\$465,325.05)	(\$533,556.28)	(\$533,556.28)



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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$1,541,760.00
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)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$77,088.00)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電話台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$145,000.00
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	(\$14,400.00)	\$0.00	\$0.00	\$0.00	(\$14,400.00)
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$27,617.00	\$0.00	\$31,617.00
		\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$134,056.00	\$132,056.00	\$132,056.00	\$137,056.00	\$122,656.00	\$139,056.00	\$164,673.00	\$137,056.00	\$1,626,889.00
EXPENSES:	減：支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$65,250.80	\$73,584.46	\$66,638.84	\$66,717.85	\$67,799.24	\$74,832.81	\$66,305.88	\$93,246.88	\$866,617.49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,198.14	\$9,370.00	\$9,370.00	\$9,370.00	\$9,433.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$114,331.14
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,531.00	\$8,590.00	\$4,737.00	\$2,738.00	\$3,289.00	\$3,996.00	\$3,983.00	\$4,365.00	\$3,872.00	\$4,107.00	\$5,677.00	\$7,490.00	\$60,375.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
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	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$3,600.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$2,300.00	\$9,900.00	\$0.00	\$54,907.00	\$0.00	\$0.00	\$105,315.00	\$10,503.00	\$5,852.00	\$20,701.00	\$209,478.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$32.00	\$2,700.00	\$32.00	\$32.00	\$1,872.00	\$64.00	\$0.00	\$6,392.50	\$384.00	\$460.00	\$24.00	\$12,088.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$5,080.00	\$280.00	\$888.70	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$1,044.57	\$9,833.27
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$5,700.00	\$5,700.00	\$6,200.00	\$12,900.00	\$83,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,801.36	\$3,029.97	\$3,157.71	\$2,528.26	\$4,848.94	\$2,571.82	\$2,833.68	\$7,016.72	\$3,006.84	\$2,873.06	\$3,821.39	\$41,208.44
MAINTENANCE FUND 11%	維修基金 11%	\$7,476.40	\$7,703.73	\$8,332.42	\$8,683.70	\$6,952.72	\$13,334.59	\$7,072.50	\$7,792.61	\$19,295.98	\$8,268.80	\$7,900.91	\$10,508.83	\$113,323.19
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$52.80	\$26.40	\$251.10
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$7,086.75	\$990.88	\$995.02	\$999.41	\$990.88	\$1,552.48	\$990.88	\$998.65	\$1,042.88	\$18,727.74
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$237.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,975.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$139,635.83	\$149,688.23	\$152,521.52	\$186,992.33	\$137,938.36	\$212,991.51	\$140,578.57	\$148,186.02	\$269,529.92	\$161,279.33	\$148,906.30	\$203,111.95	\$2,051,359.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,579.83)	(\$17,632.23)	(\$20,465.52)	(\$54,936.33)	(\$3,882.36)	(\$80,935.51)	(\$8,522.57)	(\$11,130.02)	(\$146,873.92)	(\$22,223.33)	\$15,766.70	(\$66,055.95)	(\$424,470.87)
SURPLUS / (DEFICIT) B/F	承上結存	(\$686,534.63)	(\$694,114.46)	(\$711,746.69)	(\$732,212.21)	(\$787,148.54)	(\$791,030.90)	(\$871,966.41)	(\$880,488.98)	(\$891,619.00)	(\$1,038,492.92)	(\$1,060,716.25)	(\$1,044,949.55)	(\$686,534.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$694,114.46)	(\$711,746.69)	(\$732,212.21)	(\$787,148.54)	(\$791,030.90)	(\$871,966.41)	(\$880,488.98)	(\$891,619.00)	(\$1,038,492.92)	(\$1,060,716.25)	(\$1,044,949.55)	(\$1,111,005.50)	(\$1,111,005.50)



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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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$113,520.00)
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$37,483.00	\$0.00	\$41,483.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$217,223.00	\$179,740.00	\$2,198,363.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$91,528.98	\$101,024.29	\$89,512.94	\$125,883.29	\$1,169,933.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,409.90	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$112,479.90
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,083.00	\$9,179.00	\$4,752.00	\$3,175.00	\$3,530.00	\$4,773.00	\$5,099.00	\$5,746.00	\$3,685.00	\$4,841.00	\$5,919.00	\$7,620.00	\$66,402.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
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	\$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	\$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	\$3,800.00	\$0.00	\$2,980.00	\$0.00	\$4,202.00	\$0.00	\$2,600.00	\$23,704.00	\$4,300.00	\$41,586.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00	\$3,252.00	\$475.00	\$5,856.00	\$4,958.00	\$10,802.00	\$30,332.00	\$920.00	\$450.00	\$696.00	\$4,480.00	\$62,285.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$580.00	\$15,480.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$2,146.67	\$22,432.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$18,512.50	\$0.00	\$0.00	\$0.00	\$21,252.50
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$114,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,983.41	\$3,438.26	\$3,387.64	\$2,905.48	\$2,993.91	\$3,099.78	\$4,073.01	\$3,387.91	\$2,777.45	\$3,674.88	\$3,227.70	\$38,738.37
MAINTENANCE FUND 11%	維修基金 11%	\$7,669.59	\$8,204.37	\$9,455.21	\$9,316.01	\$7,990.07	\$8,233.26	\$8,524.40	\$11,200.77	\$9,316.74	\$7,637.98	\$10,105.91	\$8,876.18	\$106,530.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$170.70
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$751.69	\$743.16	\$778.16	\$743.16	\$750.93	\$765.16	\$9,707.50
TELEPHONE	電話費	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$2,076.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.90	\$850.90
TOTAL EXPENSES	總支出	\$163,171.27	\$179,124.45	\$187,153.18	\$227,275.70	\$171,621.09	\$185,413.99	\$179,081.20	\$207,168.03	\$188,931.29	\$180,875.88	\$195,165.66	\$218,679.70	\$2,283,661.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,568.73	\$615.55	(\$7,413.18)	(\$47,535.70)	\$10,118.91	(\$5,673.99)	\$658.80	(\$27,428.03)	(\$9,191.29)	\$864.12	\$22,057.34	(\$38,939.70)	(\$85,298.44)
SURPLUS / (DEFICIT) B/F	承上結存	\$86,146.00	\$102,714.73	\$103,330.28	\$95,917.10	\$48,381.40	\$58,500.31	\$52,826.32	\$53,485.12	\$26,057.09	\$16,865.80	\$17,729.92	\$39,787.26	\$86,146.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$102,714.73	\$103,330.28	\$95,917.10	\$48,381.40	\$58,500.31	\$52,826.32	\$53,485.12	\$26,057.09	\$16,865.80	\$17,729.92	\$39,787.26	\$847.56	\$847.56



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$113,520.00)
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,000.00	\$37,283.00	\$0.00	\$41,383.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,840.00	\$181,740.00	\$217,023.00	\$179,740.00	\$2,198,263.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$91,528.98	\$101,024.29	\$89,512.94	\$125,883.29	\$1,169,933.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,376.91	\$10,891.96	\$9,370.00	\$9,370.00	\$9,409.90	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$116,008.77
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,915.00	\$10,128.00	\$5,531.00	\$4,385.00	\$4,075.00	\$4,811.00	\$4,159.00	\$4,708.00	\$4,840.00	\$4,561.00	\$6,633.00	\$7,602.00	\$70,348.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
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	\$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	\$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	\$4,080.00	\$0.00	\$8,101.00	\$9,202.00	\$0.00	\$0.00	\$7,302.00	\$28,685.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$94.00	\$32.00	\$3,185.00	\$1,663.00	\$8,818.00	\$2,040.00	\$612.50	\$992.00	\$150,411.00	\$686.00	\$1,614.00	\$26.00	\$170,173.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$18,510.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$2,726.67	\$24,037.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$24,512.50	\$0.00	\$0.00	\$0.00	\$45,242.50
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$114,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,824.06	\$2,988.33	\$3,534.37	\$2,802.68	\$3,708.63	\$3,671.39	\$2,665.20	\$3,013.21	\$10,019.79	\$2,671.05	\$2,791.36	\$3,165.67	\$43,855.74
MAINTENANCE FUND 11%	維修基金 11%	\$7,766.17	\$8,217.90	\$9,719.53	\$7,707.36	\$10,198.73	\$10,096.33	\$7,329.31	\$8,286.32	\$27,554.41	\$7,345.38	\$7,676.23	\$8,705.60	\$120,603.27
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$170.70
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$850.43	\$1,671.93	\$769.06	\$747.30	\$1,032.69	\$743.16	\$743.16	\$743.16	\$750.93	\$771.16	\$10,418.30
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$197.00	\$194.86	\$91.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,904.86
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.20	\$188.20
TOTAL EXPENSES	總支出	\$164,180.97	\$179,265.90	\$189,916.52	\$210,457.95	\$194,711.66	\$204,891.54	\$166,587.03	\$176,698.78	\$379,597.84	\$177,816.88	\$169,764.46	\$216,896.39	\$2,430,785.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,559.03	\$474.10	(\$10,176.52)	(\$30,717.95)	(\$12,971.66)	(\$25,151.54)	\$13,152.97	\$3,041.22	(\$199,757.84)	\$3,923.12	\$47,258.54	(\$37,156.39)	(\$232,522.92)
SURPLUS / (DEFICIT) B/F	承上結存	(\$11,082.43)	\$4,476.60	\$4,950.70	(\$5,225.82)	(\$35,943.77)	(\$48,915.43)	(\$74,066.97)	(\$60,914.00)	(\$57,872.78)	(\$257,630.62)	(\$253,707.50)	(\$206,448.96)	(\$11,082.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,476.60	\$4,950.70	(\$5,225.82)	(\$35,943.77)	(\$48,915.43)	(\$74,066.97)	(\$60,914.00)	(\$57,872.78)	(\$257,630.62)	(\$253,707.50)	(\$206,448.96)	(\$243,605.35)	(\$243,605.35)



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$113,520.00)
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$37,283.00	\$0.00	\$41,283.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$217,023.00	\$179,740.00	\$2,198,163.00
EXPENSES:	減：支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$91,528.98	\$101,024.29	\$89,512.94	\$125,883.29	\$1,169,933.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,409.90	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$112,479.90
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	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植													
ELECTRICITY	電費	\$8,442.00	\$9,589.00	\$5,084.00	\$4,272.00	\$4,188.00	\$5,483.00	\$5,227.00	\$5,889.00	\$4,952.00	\$5,515.00	\$6,521.00	\$8,126.00	\$73,288.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$810.00	\$2,652.00	\$0.00	\$50.00	\$4,664.00	\$1,450.00	\$64.00	\$8,105.00	\$534.00	\$3,854.00	\$512.00	\$24,087.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$888.70	\$17,280.00	\$280.00	\$280.00	\$1,900.00	\$280.00	\$2,030.00	\$1,496.67	\$25,555.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$114,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$3,097.17	\$3,414.90	\$2,651.88	\$2,655.03	\$3,570.71	\$2,730.18	\$2,699.29	\$3,048.25	\$2,703.13	\$2,924.48	\$2,962.90	\$35,314.98
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$8,517.21	\$9,390.97	\$7,292.67	\$7,301.34	\$9,819.46	\$7,508.00	\$7,423.04	\$8,382.68	\$7,433.60	\$8,042.31	\$8,147.97	\$97,116.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,228.00	\$42,778.00	\$512,786.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$170.70
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$751.69	\$743.16	\$743.16	\$743.16	\$750.93	\$761.16	\$9,559.50
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,896.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.80	\$2,650.80
TOTAL EXPENSES	總支出	\$165,129.72	\$182,395.05	\$186,481.58	\$206,122.60	\$164,420.81	\$201,996.99	\$168,455.20	\$167,673.58	\$179,166.07	\$178,739.18	\$173,591.66	\$211,066.59	\$2,185,239.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,610.28	(\$2,655.05)	(\$6,741.58)	(\$26,382.60)	\$17,319.19	(\$22,256.99)	\$11,284.80	\$12,066.42	\$573.93	\$3,000.82	\$43,431.34	(\$31,326.59)	\$12,923.97
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$194,396.07)	(\$197,051.12)	(\$203,792.70)	(\$230,175.30)	(\$212,856.11)	(\$235,113.10)	(\$223,828.30)	(\$211,761.88)	(\$211,187.95)	(\$208,187.13)	(\$164,755.79)	(\$209,006.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$194,396.07)	(\$197,051.12)	(\$203,792.70)	(\$230,175.30)	(\$212,856.11)	(\$235,113.10)	(\$223,828.30)	(\$211,761.88)	(\$211,187.95)	(\$208,187.13)	(\$164,755.79)	(\$196,082.38)	(\$196,082.38)



T.L.60
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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$113,520.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$37,283.00	\$0.00	\$41,383.00
		\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$217,023.00	\$179,740.00	\$2,198,263.00
EXPENSES:	減：支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$91,528.98	\$101,024.29	\$89,512.94	\$125,883.29	\$1,169,933.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$14,029.22	\$9,804.97	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$117,534.19
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,084.00	\$9,179.00	\$4,752.00	\$3,570.00	\$3,543.00	\$4,659.00	\$4,313.00	\$4,878.00	\$4,089.00	\$4,484.00	\$6,245.00	\$8,090.00	\$65,886.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
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	\$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	\$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	\$2,640.00	\$15,802.00	\$0.00	\$2,200.00	\$13,602.00	\$0.00	\$34,244.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$96.00	\$2,920.00	\$8,010.00	\$82.00	\$2,012.00	\$1,072.00	\$7,584.00	\$7,700.00	\$734.00	\$6,508.00	\$0.00	\$39,283.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$946.67	\$7,832.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$114,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$3,027.37	\$3,670.71	\$2,961.60	\$2,674.40	\$3,883.07	\$2,781.21	\$3,596.69	\$2,932.73	\$2,757.89	\$3,515.68	\$2,845.01	\$37,536.04
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$8,325.26	\$10,094.44	\$8,144.40	\$7,354.60	\$10,678.45	\$7,648.33	\$9,890.91	\$8,065.00	\$7,584.19	\$9,668.11	\$7,823.78	\$103,224.08
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$170.70
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$751.69	\$867.36	\$743.16	\$743.16	\$750.93	\$767.16	\$9,689.70
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$193.00	\$125.60	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,898.60
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.60	\$795.60
TOTAL EXPENSES	總支出	\$166,067.36	\$180,388.30	\$193,836.08	\$215,027.02	\$164,977.54	\$210,977.34	\$169,922.26	\$193,474.05	\$175,844.87	\$180,313.53	\$190,588.66	\$207,677.31	\$2,249,094.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	(\$548.30)	(\$14,096.08)	(\$35,287.02)	\$16,762.46	(\$31,237.34)	\$9,817.74	(\$13,734.05)	\$3,895.13	\$1,426.47	\$26,434.34	(\$27,937.31)	(\$50,831.32)
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$206,056.29	\$205,507.99	\$191,411.91	\$156,124.89	\$172,887.35	\$141,650.01	\$151,467.75	\$137,733.70	\$141,628.83	\$143,055.30	\$169,489.64	\$192,383.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$206,056.29	\$205,507.99	\$191,411.91	\$156,124.89	\$172,887.35	\$141,650.01	\$151,467.75	\$137,733.70	\$141,628.83	\$143,055.30	\$169,489.64	\$141,552.33	\$141,552.33



T.L.60

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)

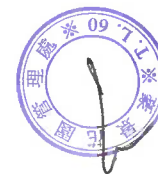
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$2,306,304.00
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)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$115,315.20)
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$37,283.00	\$200.00	\$41,483.00
		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$184,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$184,582.40	\$219,865.40	\$182,782.40	\$2,232,471.80
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$91,528.98	\$101,024.29	\$89,512.94	\$125,883.29	\$1,169,933.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.97	\$11,878.67	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$117,414.64
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,275.00	\$9,397.00	\$4,931.00	\$3,136.00	\$3,707.00	\$5,381.00	\$5,316.00	\$5,993.00	\$4,848.00	\$5,465.00	\$6,846.00	\$6,481.66	\$69,776.66
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
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	\$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	\$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	\$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	\$2,200.00	\$3,800.00	\$0.00	\$17,710.00	\$34,509.00	\$3,440.00	\$24,305.00	\$23,002.00	\$108,966.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$1,075.00	\$9,152.00	\$17,617.00	\$146.00	\$2,012.00	\$6,580.00	\$32.00	\$4,762.00	\$676.00	\$8.00	\$0.00	\$47,949.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$3,416.67	\$9,952.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,950.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$114,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,046.51	\$3,827.42	\$3,411.47	\$2,771.52	\$2,932.55	\$2,937.35	\$3,410.57	\$4,225.93	\$2,844.41	\$3,707.84	\$3,867.32	\$40,014.85
MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,377.90	\$10,525.39	\$9,381.54	\$7,621.68	\$8,064.52	\$8,077.71	\$9,379.06	\$11,621.30	\$7,822.12	\$10,196.55	\$10,635.13	\$110,040.78
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$170.70
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$751.69	\$743.16	\$743.16	\$743.16	\$750.93	\$763.16	\$9,561.50
TELEPHONE	電話費	\$200.00	\$139.57	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,919.57
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.70	\$493.70
TOTAL EXPENSES	總支出	\$170,157.91	\$180,938.65	\$198,341.49	\$227,960.73	\$167,769.74	\$183,649.89	\$174,411.18	\$188,122.88	\$213,024.37	\$182,800.98	\$196,113.26	\$237,068.73	\$2,320,359.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,424.49	\$1,643.75	(\$15,759.09)	(\$45,378.33)	\$16,812.66	(\$1,067.49)	\$8,171.22	(\$5,540.48)	(\$30,441.97)	\$1,781.42	\$23,752.14	(\$54,286.33)	(\$87,888.01)
SURPLUS / (DEFICIT) B/F	承上結存	\$357,311.02	\$369,735.51	\$371,379.26	\$355,620.17	\$310,241.84	\$327,054.50	\$325,987.01	\$334,158.23	\$328,617.75	\$298,175.78	\$299,957.20	\$323,709.34	\$357,311.02
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$369,735.51	\$371,379.26	\$355,620.17	\$310,241.84	\$327,054.50	\$325,987.01	\$334,158.23	\$328,617.75	\$298,175.78	\$299,957.20	\$323,709.34	\$269,423.01	\$269,423.01



T.L.60

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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$113,520.00)
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$37,283.00	\$0.00	\$41,383.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$217,023.00	\$179,740.00	\$2,198,263.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$91,528.98	\$101,024.29	\$89,512.94	\$125,883.29	\$1,169,933.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,541.64	\$10,891.96	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$117,133.60
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,178.83	\$9,637.35	\$4,262.50	\$3,831.14	\$2,940.26	\$4,605.14	\$4,784.24	\$5,389.57	\$4,707.64	\$4,769.63	\$6,585.00	\$8,363.95	\$68,055.25
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
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	\$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	\$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	\$4,811.00	\$3,600.00	\$7,500.00	\$0.00	\$9,700.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$35,511.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$32.00	\$2,930.00	\$6,232.00	\$64.00	\$2,072.00	\$32.00	\$32.00	\$920.00	\$676.00	\$208.00	\$23,078.00	\$38,637.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$19,505.00	\$280.00	\$946.65	\$24,957.45
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$114,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,962.30	\$3,519.98	\$3,135.16	\$2,793.53	\$3,051.88	\$2,654.12	\$3,065.99	\$3,082.23	\$3,447.95	\$2,733.16	\$3,764.72	\$37,096.29
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$8,146.33	\$9,679.95	\$8,621.70	\$7,682.20	\$8,392.66	\$7,298.82	\$8,431.47	\$8,476.14	\$9,481.87	\$7,516.18	\$10,352.98	\$102,014.79
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$170.70
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,198.01	\$743.16	\$747.30	\$751.69	\$743.16	\$743.16	\$743.16	\$750.93	\$769.16	\$9,526.48
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$1,884.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.40	\$435.40
TOTAL EXPENSES	總支出	\$165,940.67	\$178,517.65	\$189,502.78	\$220,016.99	\$168,402.53	\$187,080.50	\$166,268.30	\$178,216.28	\$180,143.15	\$200,152.90	\$168,091.21	\$234,118.95	\$2,236,451.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,799.33	\$1,222.35	(\$9,762.78)	(\$40,276.99)	\$13,337.47	(\$7,240.50)	\$13,471.70	\$1,523.72	(\$403.15)	(\$18,412.90)	\$48,931.79	(\$54,378.95)	(\$38,188.91)
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$269,278.59	\$270,500.94	\$260,738.16	\$220,461.17	\$233,798.64	\$226,558.14	\$240,029.84	\$241,553.56	\$241,150.41	\$222,737.51	\$271,669.30	\$255,479.26
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$269,278.59	\$270,500.94	\$260,738.16	\$220,461.17	\$233,798.64	\$226,558.14	\$240,029.84	\$241,553.56	\$241,150.41	\$222,737.51	\$271,669.30	\$217,290.35	\$217,290.35



T.L.60
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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,586,880.00
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)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$79,344.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,817.00	\$0.00	\$19,817.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,628.00	\$141,445.00	\$125,628.00	\$1,527,353.00
EXPENSES:	減：支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$55,101.04	\$37,370.91	\$42,143.83	\$38,165.88	\$38,211.13	\$38,830.48	\$42,858.79	\$37,975.19	\$53,405.03	\$496,335.48
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,089.04	\$9,370.00	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$114,253.54
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,663.00	\$5,674.00	\$2,537.00	\$1,242.00	\$1,376.00	\$1,750.00	\$1,298.00	\$1,497.00	\$1,426.00	\$1,541.00	\$3,313.00	\$5,125.00	\$31,442.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00
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	\$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	\$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	\$15,001.00	\$5,600.00	\$0.00	\$0.00	\$2,200.00	\$3,800.00	\$26,601.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$32.00	\$3,120.00	\$32.00	\$64.00	\$1,980.00	\$100.00	\$12,530.00	\$920.00	\$26.00	\$34.00	\$0.00	\$18,902.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$1,624.00	\$8,159.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$114,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,638.12	\$3,373.13	\$3,446.99	\$2,516.81	\$2,573.49	\$2,621.92	\$3,106.44	\$3,232.73	\$2,541.49	\$2,510.33	\$2,669.85	\$2,871.11	\$34,102.41
MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$9,276.12	\$9,479.21	\$6,921.22	\$7,077.09	\$7,210.28	\$8,542.71	\$8,890.02	\$6,989.11	\$6,903.42	\$7,342.07	\$7,895.56	\$93,781.64
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.80	\$132.90
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36	\$512.63	\$860.21	\$405.36	\$409.50	\$413.89	\$405.36	\$405.36	\$405.36	\$413.13	\$409.36	\$5,450.88
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$193.00	\$125.60	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,898.60
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.70
TOTAL EXPENSES	總支出	\$111,053.44	\$136,581.28	\$136,562.87	\$127,459.28	\$111,358.65	\$117,524.03	\$127,476.02	\$131,152.24	\$111,898.44	\$115,030.90	\$114,733.24	\$135,949.56	\$1,476,779.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,574.56	(\$10,953.28)	(\$10,934.87)	(\$1,831.28)	\$16,269.35	\$8,103.97	(\$1,848.02)	(\$5,524.24)	\$13,729.56	\$12,597.10	\$26,711.76	(\$10,321.56)	\$50,573.05
SURPLUS / (DEFICIT) B/F	承上結存	(\$470,033.30)	(\$455,458.74)	(\$466,412.02)	(\$477,346.89)	(\$479,178.17)	(\$462,908.82)	(\$454,804.85)	(\$456,652.87)	(\$462,177.11)	(\$448,447.55)	(\$435,850.45)	(\$409,138.69)	(\$470,033.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$455,458.74)	(\$466,412.02)	(\$477,346.89)	(\$479,178.17)	(\$462,908.82)	(\$454,804.85)	(\$456,652.87)	(\$462,177.11)	(\$448,447.55)	(\$435,850.45)	(\$409,138.69)	(\$419,460.25)	(\$419,460.25)



T.L.60
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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,586,880.00
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)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$79,344.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,817.00	\$0.00	\$19,817.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,628.00	\$141,445.00	\$125,628.00	\$1,527,353.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$55,101.04	\$37,370.91	\$42,143.83	\$38,165.88	\$38,211.13	\$38,830.48	\$42,858.79	\$37,975.19	\$53,405.03	\$496,335.48
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,153.00	\$10,891.96	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$115,839.46
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,427.91	\$5,332.50	\$1,538.06	\$696.46	\$2,220.32	\$1,778.78	\$1,450.72	\$1,663.32	\$761.16	\$1,251.66	\$3,146.74	\$5,256.84	\$29,524.47
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00
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	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
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	\$7,380.00	\$0.00	\$32,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,823.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$444.00	\$1,516.00	\$0.00	\$56.00	\$12,014.75	\$3,296.50	\$64.00	\$7,920.00	\$3,970.00	\$60.00	\$680.00	\$30,221.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,030.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$1,624.00	\$7,159.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$114,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,636.91	\$2,797.03	\$3,322.11	\$2,557.35	\$2,609.70	\$3,355.02	\$2,644.42	\$3,817.79	\$2,792.65	\$2,656.52	\$2,576.23	\$2,760.76	\$34,526.49
MAINTENANCE FUND 11%	維修基金 11%	\$7,251.52	\$7,691.84	\$9,135.80	\$7,032.70	\$7,176.67	\$9,226.31	\$7,272.17	\$10,498.91	\$7,679.77	\$7,305.43	\$7,084.65	\$7,592.10	\$94,947.87
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.80	\$132.90
SUNDRY EXPENSES	什項支出	\$405.36	\$533.36	\$610.63	\$860.21	\$405.36	\$409.50	\$413.89	\$405.36	\$405.36	\$405.36	\$413.13	\$405.36	\$5,672.88
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$241.00	\$101.61	\$158.00	\$158.00	\$158.00	\$2,405.61
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.10	\$536.10
TOTAL EXPENSES	總支出	\$111,018.83	\$120,018.40	\$132,972.60	\$128,624.72	\$112,399.76	\$138,600.69	\$114,193.08	\$147,972.51	\$119,119.03	\$119,233.76	\$112,041.94	\$132,776.99	\$1,488,972.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,609.17	\$5,609.60	(\$7,344.60)	(\$2,996.72)	\$15,228.24	(\$12,972.69)	\$11,434.92	(\$22,344.51)	\$6,508.97	\$8,394.24	\$29,403.06	(\$7,148.99)	\$38,380.69
SURPLUS / (DEFICIT) B/F	承上結存	(\$227,525.13)	(\$212,915.96)	(\$207,306.36)	(\$214,650.96)	(\$217,647.68)	(\$202,419.44)	(\$215,392.13)	(\$203,957.21)	(\$226,301.72)	(\$219,792.75)	(\$211,398.51)	(\$181,995.45)	(\$227,525.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$212,915.96)	(\$207,306.36)	(\$214,650.96)	(\$217,647.68)	(\$202,419.44)	(\$215,392.13)	(\$203,957.21)	(\$226,301.72)	(\$219,792.75)	(\$211,398.51)	(\$181,995.45)	(\$189,144.44)	(\$189,144.44)



T.L.60
HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$1,232,640.00
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)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$61,632.00)
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,440.00	\$0.00	\$19,440.00
		\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$99,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$99,584.00	\$113,024.00	\$97,584.00	\$1,190,448.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$38,660.73	\$36,570.05	\$53,789.11	\$36,481.13	\$41,140.40	\$37,257.17	\$37,301.34	\$37,905.94	\$41,838.34	\$37,071.01	\$52,133.48	\$484,517.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,559.00	\$10,693.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$114,046.50
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,461.00	\$3,256.00	\$1,458.00	\$714.00	\$457.00	\$887.00	\$828.00	\$988.00	\$870.00	\$930.00	\$1,873.00	\$2,834.00	\$17,556.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
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	\$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	\$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	\$11,360.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00	\$4,400.00	\$19,401.00	\$8,202.00	\$57,043.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$2,878.00	\$3,362.00	\$420.00	\$6,468.00	\$4,928.00	\$336.00	\$1,760.00	\$5,869.00	\$84.00	\$84.00	\$252.00	\$26,945.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,780.00	\$280.00	\$10,514.80	\$280.00	\$280.00	\$280.00	\$1,910.00	\$280.00	\$280.00	\$1,592.00	\$18,036.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,389.88	\$1,770.60	\$2,055.71	\$1,488.63	\$1,957.50	\$1,552.06	\$1,304.58	\$1,773.97	\$1,575.36	\$1,494.14	\$2,121.76	\$1,773.26	\$20,257.45
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$4,869.14	\$5,653.21	\$4,093.74	\$5,383.14	\$4,268.16	\$3,587.60	\$4,878.42	\$4,332.24	\$4,108.88	\$5,834.83	\$4,876.46	\$55,707.99
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,037.40	\$21,389.00	\$20,685.80	\$21,389.00	\$21,389.00	\$21,389.00	\$255,613.20
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.20	\$117.70
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24	\$913.80	\$805.83	\$270.24	\$295.08	\$321.40	\$270.24	\$270.24	\$270.24	\$316.85	\$276.24	\$4,550.64
TELEPHONE	電話費	\$449.80	\$432.71	\$437.00	\$437.00	\$468.58	\$493.00	\$347.20	\$412.00	\$409.00	\$409.00	\$330.08	\$409.00	\$5,034.37
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.90	\$0.00	\$0.00	\$0.00	\$221.20	\$0.00	\$0.00	\$793.10
TOTAL EXPENSES	總支出	\$74,328.35	\$89,565.42	\$95,671.77	\$96,587.31	\$92,759.39	\$85,762.10	\$74,763.85	\$88,302.97	\$83,197.58	\$84,794.80	\$98,071.53	\$103,114.64	\$1,066,919.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,255.65	\$8,018.58	\$1,912.23	\$996.69	\$6,824.61	\$11,821.90	\$22,820.15	\$9,281.03	\$14,386.42	\$14,789.20	\$14,952.47	(\$5,530.64)	\$123,528.29
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$448,240.94	\$456,259.52	\$458,171.75	\$459,168.44	\$465,993.05	\$477,814.95	\$500,635.10	\$509,916.13	\$524,302.55	\$539,091.75	\$554,044.22	\$424,985.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$448,240.94	\$456,259.52	\$458,171.75	\$459,168.44	\$465,993.05	\$477,814.95	\$500,635.10	\$509,916.13	\$524,302.55	\$539,091.75	\$554,044.22	\$548,513.58	\$548,513.58



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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$2,035,800.00
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)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$101,790.00)
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	\$2,592.00	\$0.00	\$0.00	\$2,592.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,000.00	\$30,944.00	\$0.00	\$35,044.00
		\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$163,167.50	\$161,167.50	\$161,267.50	\$161,167.50	\$161,167.50	\$165,759.50	\$192,111.50	\$161,167.50	\$1,971,646.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$75,965.97	\$83,846.76	\$74,292.72	\$104,478.89	\$971,005.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,110.57	\$9,370.00	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$114,275.07
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,307.00	\$7,679.00	\$3,525.00	\$1,813.00	\$3,227.00	\$3,145.00	\$3,526.00	\$4,127.00	\$3,047.00	\$3,316.00	\$4,693.00	\$6,859.00	\$51,264.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
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	\$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	\$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	\$3,800.00	\$9,001.00	\$0.00	\$6,700.00	\$7,801.00	\$26,061.00	\$53,363.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$32.00	\$4,375.00	\$12,630.00	\$20.00	\$4,284.75	\$0.00	\$200.00	\$8,012.00	\$2,850.00	\$263.00	\$7,889.00	\$40,555.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$946.67	\$7,482.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$108,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,859.89	\$2,889.08	\$3,035.08	\$2,637.28	\$3,400.02	\$2,736.32	\$2,972.28	\$2,883.61	\$2,953.80	\$2,963.75	\$4,110.89	\$36,136.10
MAINTENANCE FUND 11%	維修基金 11%	\$7,408.77	\$7,864.70	\$7,944.96	\$8,346.46	\$7,252.51	\$9,350.05	\$7,524.89	\$8,173.78	\$7,929.93	\$8,122.96	\$8,150.32	\$11,304.95	\$99,374.28
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$52.20	\$0.00	\$0.00	\$17.40	\$212.70
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$661.61	\$653.08	\$653.08	\$653.08	\$1,010.85	\$667.08	\$8,783.52
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,895.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.10	\$286.10
TOTAL EXPENSES	總支出	\$146,333.57	\$159,700.46	\$156,349.71	\$195,055.35	\$148,932.22	\$180,198.58	\$153,335.11	\$160,207.46	\$158,869.79	\$168,768.60	\$159,500.64	\$222,666.98	\$2,009,918.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,833.93	\$1,467.04	\$4,817.79	(\$33,887.85)	\$14,235.28	(\$19,031.08)	\$7,932.39	\$960.04	\$2,297.71	(\$3,009.10)	\$32,610.86	(\$61,499.48)	(\$38,272.47)
SURPLUS / (DEFICIT) B/F	承上結存	\$149,669.06	\$164,502.99	\$165,970.03	\$170,787.82	\$136,899.97	\$151,135.25	\$132,104.17	\$140,036.56	\$140,996.60	\$143,294.31	\$140,285.21	\$172,896.07	\$149,669.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$164,502.99	\$165,970.03	\$170,787.82	\$136,899.97	\$151,135.25	\$132,104.17	\$140,036.56	\$140,996.60	\$143,294.31	\$140,285.21	\$172,896.07	\$111,396.59	\$111,396.59



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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$2,028,840.00
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)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$101,442.00)
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	\$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	\$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	\$500.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$30,944.00	\$0.00	\$34,944.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$162,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$163,116.50	\$191,560.50	\$160,616.50	\$1,962,842.00
EXPENSES:	減：支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$75,965.97	\$83,846.76	\$74,292.72	\$104,478.89	\$971,005.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$112,534.50
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,313.00	\$8,897.00	\$4,519.00	\$2,875.00	\$4,474.00	\$4,553.00	\$4,399.00	\$5,131.00	\$4,525.00	\$4,790.00	\$5,854.00	\$5,408.59	\$62,738.59
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
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	\$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	\$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	\$4,811.00	\$0.00	\$5,880.00	\$3,800.00	\$10,482.00	\$0.00	\$14,282.00	\$10,402.00	\$26,922.00	\$76,579.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$3,900.00	\$12,362.00	\$452.00	\$455.00	\$4,284.75	\$425.00	\$42.00	\$9,160.00	\$650.00	\$1,083.00	\$550.00	\$38,925.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$1,280.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$946.67	\$8,232.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$108,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,956.82	\$3,113.33	\$3,178.69	\$2,782.88	\$2,704.56	\$3,691.54	\$2,788.24	\$3,065.36	\$2,988.65	\$3,228.04	\$3,133.03	\$3,802.83	\$37,433.97
MAINTENANCE FUND 11%	維修基金 11%	\$8,131.25	\$8,561.66	\$8,741.41	\$7,652.91	\$7,437.53	\$10,151.73	\$7,667.67	\$8,429.75	\$8,218.79	\$8,877.12	\$8,615.84	\$10,457.79	\$102,943.45
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$52.20	\$0.00	\$0.00	\$17.40	\$212.70
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$661.61	\$653.08	\$653.08	\$653.08	\$660.85	\$1,021.08	\$8,787.52
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,895.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.10	\$159.10
TOTAL EXPENSES	總支出	\$153,886.77	\$166,986.86	\$164,676.20	\$187,804.60	\$150,866.52	\$188,579.78	\$154,827.81	\$162,883.51	\$161,889.69	\$176,653.00	\$164,367.44	\$213,810.35	\$2,047,232.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,729.73	(\$6,370.36)	(\$4,059.70)	(\$27,188.10)	\$11,749.98	(\$27,963.28)	\$5,788.69	(\$2,267.01)	(\$1,273.19)	(\$13,536.50)	\$27,193.06	(\$53,193.85)	(\$84,390.53)
SURPLUS / (DEFICIT) B/F	承上結存	(\$17,354.77)	(\$10,625.04)	(\$16,995.40)	(\$21,055.10)	(\$48,243.20)	(\$36,493.22)	(\$64,456.50)	(\$58,667.81)	(\$60,934.82)	(\$62,208.01)	(\$75,744.51)	(\$48,551.45)	(\$17,354.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$10,625.04)	(\$16,995.40)	(\$21,055.10)	(\$48,243.20)	(\$36,493.22)	(\$64,456.50)	(\$58,667.81)	(\$60,934.82)	(\$62,208.01)	(\$75,744.51)	(\$48,551.45)	(\$101,745.30)	(\$101,745.30)



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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$2,081,040.00
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)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$104,052.00)
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$30,944.00	\$100.00	\$35,044.00
		\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$166,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$166,749.00	\$195,693.00	\$164,849.00	\$2,012,032.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$75,965.97	\$83,846.76	\$74,292.72	\$104,478.89	\$971,005.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,694.44	\$12,145.22	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$117,634.16
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,419.00	\$9,026.00	\$4,624.00	\$2,996.00	\$3,255.00	\$4,545.00	\$4,336.00	\$5,051.00	\$4,691.00	\$5,083.00	\$6,268.00	\$8,283.00	\$65,577.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
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	\$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	\$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	\$8,200.00	\$0.00	\$5,420.00	\$5,402.00	\$24,403.00	\$43,425.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$1,150.00	\$3,972.00	\$30.00	\$2,220.00	\$4,284.75	\$42.00	\$32.00	\$7,920.00	\$4,844.00	\$218.00	\$42.00	\$24,986.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$4,335.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$3,146.67	\$11,987.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$108,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,888.92	\$3,042.47	\$2,689.41	\$2,727.37	\$3,457.70	\$2,617.23	\$2,970.48	\$2,945.69	\$3,053.04	\$2,913.57	\$3,867.61	\$35,920.92
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,944.54	\$8,366.80	\$7,395.87	\$7,500.27	\$9,508.67	\$7,197.38	\$8,168.83	\$8,100.65	\$8,395.87	\$8,012.33	\$10,635.93	\$98,782.56
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$52.20	\$0.00	\$0.00	\$17.40	\$212.70
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$661.61	\$653.08	\$653.08	\$653.08	\$660.85	\$665.08	\$8,431.52
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$200.00	\$128.60	\$158.00	\$158.00	\$158.00	\$122.48	\$158.00	\$1,897.47
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.10	\$87.10
TOTAL EXPENSES	總支出	\$147,866.75	\$160,535.15	\$160,759.81	\$185,117.31	\$151,522.46	\$181,856.88	\$149,911.11	\$160,155.71	\$160,654.59	\$171,621.75	\$158,057.95	\$215,672.68	\$2,003,732.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,882.25	\$4,213.85	\$3,989.19	(\$20,368.31)	\$15,226.54	(\$17,107.88)	\$14,837.89	\$4,593.29	\$4,094.41	(\$4,872.75)	\$37,635.05	(\$50,823.68)	\$8,299.85
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$502,127.22	\$506,341.07	\$510,330.26	\$489,961.95	\$505,188.49	\$488,080.61	\$502,918.50	\$507,511.79	\$511,606.20	\$506,733.45	\$544,368.50	\$485,244.97
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,127.22	\$506,341.07	\$510,330.26	\$489,961.95	\$505,188.49	\$488,080.61	\$502,918.50	\$507,511.79	\$511,606.20	\$506,733.45	\$544,368.50	\$493,544.82	\$493,544.82



T.L.60
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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$1,896,600.00
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)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$94,830.00)
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$30,944.00	\$0.00	\$35,144.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$152,347.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$152,147.50	\$181,091.50	\$150,147.50	\$1,836,914.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$75,965.97	\$83,846.76	\$74,292.72	\$104,478.89	\$971,005.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,613.37	\$11,688.71	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$117,096.58
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,122.00	\$11,230.00	\$3,367.00	\$3,453.00	\$3,189.00	\$4,267.00	\$4,169.00	\$4,722.00	\$4,813.00	\$5,109.00	\$6,342.00	\$8,372.00	\$67,155.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$2,300.00	\$18,392.00	\$0.00	\$2,200.00	\$0.00	\$11,302.00	\$0.00	\$0.00	\$0.00	\$41,772.00	\$75,966.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$1,280.00	\$2,004.00	\$40,166.00	\$34.00	\$5,802.73	\$3,840.00	\$0.00	\$944.00	\$1,650.00	\$3,318.00	\$21,349.00	\$80,411.73
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$830.00	\$280.00	\$280.00	\$946.67	\$8,232.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$25,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$131,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.23	\$3,151.36	\$2,984.03	\$5,104.19	\$2,732.49	\$3,701.30	\$2,834.47	\$4,072.12	\$2,765.53	\$2,781.52	\$2,896.45	\$5,434.71	\$41,297.40
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$8,666.23	\$8,206.08	\$14,036.51	\$7,514.35	\$10,178.57	\$7,794.79	\$11,198.34	\$7,605.21	\$7,649.19	\$7,965.25	\$14,945.45	\$113,567.84
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$512,632.80
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$52.20	\$0.00	\$0.00	\$17.40	\$212.70
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,148.95	\$653.08	\$657.22	\$661.61	\$23,653.08	\$653.08	\$653.08	\$660.85	\$675.08	\$31,482.54
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$200.00	\$128.60	\$158.00	\$158.00	\$158.00	\$122.48	\$158.00	\$1,897.47
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.60	\$889.60
TOTAL EXPENSES	總支出	\$150,506.00	\$168,080.08	\$159,079.58	\$254,542.24	\$151,669.66	\$188,860.36	\$156,156.76	\$191,827.86	\$155,474.99	\$163,815.55	\$157,565.75	\$260,726.80	\$2,158,305.63
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$358.50)	(\$17,932.58)	(\$8,932.08)	(\$104,394.74)	\$677.84	(\$38,712.86)	(\$6,009.26)	(\$41,680.36)	(\$5,327.49)	(\$11,668.05)	\$23,525.75	(\$110,579.30)	(\$321,391.63)
SURPLUS / (DEFICIT) B/F	承上結存	\$260,089.21	\$259,730.71	\$241,798.13	\$232,866.05	\$128,471.31	\$129,149.15	\$90,436.29	\$84,427.03	\$42,746.67	\$37,419.18	\$25,751.13	\$49,276.88	\$260,089.21
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$259,730.71	\$241,798.13	\$232,866.05	\$128,471.31	\$129,149.15	\$90,436.29	\$84,427.03	\$42,746.67	\$37,419.18	\$25,751.13	\$49,276.88	(\$61,302.42)	(\$61,302.42)



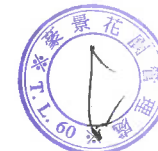
T.L.60
HONG KONG GARDENS - BLOCK 20 豪景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$1,896,600.00
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)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$94,830.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$30,944.00	\$400.00	\$35,444.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$152,247.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$152,147.50	\$181,091.50	\$150,547.50	\$1,837,214.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$75,965.97	\$83,846.76	\$74,292.72	\$104,478.89	\$971,005.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.98	\$12,563.22	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$118,193.70
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,154.73	\$11,688.39	\$2,705.38	\$3,659.78	\$4,577.38	\$5,200.94	\$5,684.00	\$6,408.00	\$4,252.00	\$5,694.00	\$6,352.45	\$8,563.97	\$72,941.02
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00
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	\$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	\$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	\$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	\$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	\$7,180.00	\$11,562.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$32,244.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,708.00	\$1,920.00	\$0.00	\$15,010.00	\$19,990.00	\$4,140.00	\$0.00	\$5,854.00	\$790.50	\$8.00	\$0.00	\$50,420.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$946.67	\$7,532.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,160.00	\$0.00	\$18,300.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,610.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$25,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$131,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$3,370.98	\$3,158.31	\$3,999.56	\$3,387.07	\$4,810.15	\$2,907.07	\$3,035.56	\$3,189.49	\$2,770.54	\$2,764.47	\$2,956.23	\$39,189.01
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$9,270.19	\$8,685.35	\$10,998.78	\$9,314.43	\$13,227.90	\$7,994.44	\$8,347.80	\$8,771.10	\$7,618.99	\$7,602.30	\$8,129.64	\$107,769.76
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$52.20	\$0.00	\$0.00	\$17.40	\$212.70
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,147.93	\$653.08	\$657.22	\$661.61	\$653.08	\$653.08	\$653.08	\$660.85	\$683.08	\$8,489.52
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$200.00	\$128.60	\$158.00	\$158.00	\$158.00	\$122.48	\$158.00	\$1,897.47
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.70	\$1,848.70
TOTAL EXPENSES	總支出	\$150,516.05	\$174,394.25	\$164,090.12	\$222,784.15	\$170,488.70	\$220,739.75	\$158,244.01	\$162,026.76	\$167,663.84	\$163,499.87	\$153,771.27	\$189,470.58	\$2,097,689.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$368.55)	(\$24,246.75)	(\$13,942.62)	(\$72,636.65)	(\$18,241.20)	(\$70,592.25)	(\$8,096.51)	(\$11,879.26)	(\$17,516.34)	(\$11,352.37)	\$27,320.23	(\$38,923.08)	(\$260,475.35)
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,066.84)	(\$175,435.39)	(\$199,682.14)	(\$213,624.76)	(\$286,261.41)	(\$304,502.61)	(\$375,094.86)	(\$383,191.37)	(\$395,070.63)	(\$412,586.97)	(\$423,939.34)	(\$396,619.11)	(\$175,066.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$175,435.39)	(\$199,682.14)	(\$213,624.76)	(\$286,261.41)	(\$304,502.61)	(\$375,094.86)	(\$383,191.37)	(\$395,070.63)	(\$412,586.97)	(\$423,939.34)	(\$396,619.11)	(\$435,542.19)	(\$435,542.19)



T.L.60
HONG KONG GARDENS - BLOCK 21 豪景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$2,323,944.00
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)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$116,197.20)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$31,044.00	\$0.00	\$35,244.00
		\$183,978.90	\$184,178.90	\$183,978.90	\$183,978.90	\$185,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$185,978.90	\$215,022.90	\$183,978.90	\$2,242,990.80
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$75,965.97	\$83,846.76	\$74,292.72	\$104,478.89	\$971,005.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,854.00	\$9,586.43	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$116,140.43
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,888.32	\$11,217.95	\$2,597.85	\$3,470.86	\$3,124.97	\$4,960.70	\$4,693.84	\$5,282.37	\$5,729.93	\$5,290.69	\$6,243.92	\$8,162.00	\$68,663.40
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$7,980.00	\$7,041.00	\$0.00	\$15,170.00	\$0.00	\$3,800.00	\$2,200.00	\$0.00	\$0.00	\$6,000.00	\$42,191.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00	\$1,140.00	\$12,530.50	\$34,263.50	\$2,210.00	\$2,044.73	\$499.00	\$0.00	\$32,970.00	\$9,499.00	\$7,628.00	\$14,010.00	\$117,811.73
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$3,280.00	\$280.00	\$7,946.65	\$17,832.45
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$10,760.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$25,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$131,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$3,111.68	\$3,652.23	\$4,326.87	\$2,816.97	\$4,063.53	\$2,718.04	\$2,874.46	\$4,209.25	\$3,462.71	\$3,072.97	\$4,340.31	\$41,520.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$8,557.12	\$10,043.63	\$11,898.89	\$7,746.67	\$11,174.70	\$7,474.62	\$7,904.76	\$11,575.43	\$9,522.45	\$8,450.67	\$11,935.86	\$114,182.58
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$52.20	\$0.00	\$0.00	\$17.40	\$212.70
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$661.61	\$653.08	\$2,153.08	\$6,652.08	\$861.85	\$1,039.08	\$16,505.52
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$185.00	\$185.00	\$104.00	\$182.39	\$200.00	\$128.60	\$158.00	\$158.00	\$158.00	\$122.48	\$158.00	\$1,897.47
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.70	\$486.70
TOTAL EXPENSES	總支出	\$151,445.92	\$166,939.44	\$178,290.31	\$232,194.36	\$154,098.43	\$199,274.42	\$152,809.50	\$157,394.99	\$196,981.86	\$183,399.69	\$162,640.61	\$229,262.89	\$2,164,732.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,532.98	\$17,239.46	\$5,688.59	(\$48,215.46)	\$31,880.47	(\$15,295.52)	\$31,169.40	\$26,583.91	(\$13,002.96)	\$2,579.21	\$52,382.29	(\$45,283.99)	\$78,258.38
SURPLUS / (DEFICIT) B/F	承上結存	\$1,187,066.03	\$1,219,599.01	\$1,236,838.47	\$1,242,527.06	\$1,194,311.60	\$1,226,192.07	\$1,210,896.55	\$1,242,065.95	\$1,268,649.86	\$1,255,646.90	\$1,258,226.11	\$1,310,608.40	\$1,187,066.03
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,219,599.01	\$1,236,838.47	\$1,242,527.06	\$1,194,311.60	\$1,226,192.07	\$1,210,896.55	\$1,242,065.95	\$1,268,649.86	\$1,255,646.90	\$1,258,226.11	\$1,310,608.40	\$1,265,324.41	\$1,265,324.41



T.L.60
HONG KONG GARDENS - BLOCK 22 豪景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$1,565,520.00
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)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$78,276.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$24,855.00	\$0.00	\$28,855.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$148,792.00	\$123,937.00	\$1,516,099.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$86,587.35	\$58,725.72	\$66,226.01	\$59,974.95	\$60,046.06	\$61,019.32	\$67,349.53	\$59,675.29	\$83,922.19	\$779,955.73
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,748.00	\$12,321.91	\$12,026.31	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$118,426.22
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,805.00	\$7,063.00	\$3,159.00	\$1,546.00	\$1,516.00	\$2,641.00	\$2,505.00	\$3,050.00	\$2,258.00	\$2,685.00	\$4,122.00	\$6,163.00	\$42,513.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$944.00	\$232.00	\$0.00	\$1,924.00	\$122.00	\$32.00	\$1,870.00	\$572.00	\$964.00	\$0.00	\$6,660.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$2,480.00	\$280.00	\$1,180.00	\$579.32	\$9,665.12
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$108,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,838.15	\$2,757.44	\$2,604.12	\$2,566.22	\$3,285.00	\$2,527.07	\$2,546.23	\$2,676.07	\$2,556.15	\$2,662.70	\$2,682.19	\$32,357.34
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,804.91	\$7,582.95	\$7,161.32	\$7,057.11	\$9,033.76	\$6,949.45	\$7,002.13	\$7,359.19	\$7,029.42	\$7,322.42	\$7,376.01	\$88,982.66
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.60	\$115.30
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$607.72	\$251.86	\$256.25	\$247.72	\$247.72	\$247.72	\$255.49	\$259.72	\$3,567.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$193.00	\$125.60	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,898.60
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.70	\$0.00	\$0.00	\$0.00	\$73.10	\$0.00	\$0.00	\$432.80
TOTAL EXPENSES	總支出	\$131,686.03	\$143,831.12	\$138,145.14	\$161,455.67	\$132,504.57	\$160,669.83	\$132,628.32	\$133,250.14	\$137,956.30	\$140,838.92	\$136,227.90	\$161,035.03	\$1,710,228.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,749.03)	(\$19,894.12)	(\$14,208.14)	(\$37,518.67)	(\$6,567.57)	(\$36,732.83)	(\$8,691.32)	(\$9,313.14)	(\$14,019.30)	(\$14,901.92)	\$12,564.10	(\$37,098.03)	(\$194,129.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$348,406.97)	(\$356,156.00)	(\$376,050.12)	(\$390,258.26)	(\$427,776.93)	(\$434,344.50)	(\$471,077.33)	(\$479,768.65)	(\$489,081.79)	(\$503,101.09)	(\$518,003.01)	(\$505,438.91)	(\$348,406.97)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$356,156.00)	(\$376,050.12)	(\$390,258.26)	(\$427,776.93)	(\$434,344.50)	(\$471,077.33)	(\$479,768.65)	(\$489,081.79)	(\$503,101.09)	(\$518,003.01)	(\$505,438.91)	(\$542,536.94)	(\$542,536.94)



T.L.60
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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$1,494,360.00
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)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$74,718.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$23,726.00	\$0.00	\$27,726.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$120,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$120,303.50	\$142,029.50	\$118,303.50	\$1,447,368.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$63,215.74	\$57,248.82	\$57,316.70	\$58,245.71	\$64,288.19	\$56,962.78	\$80,107.55	\$744,503.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$112,440.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,705.00	\$6,948.00	\$3,111.00	\$1,524.00	\$1,264.00	\$2,419.00	\$2,900.00	\$3,520.00	\$1,567.00	\$2,462.00	\$4,171.00	\$5,989.00	\$41,580.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00
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	\$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	\$7,642.00	\$0.00	\$6,000.00	\$0.00	\$13,642.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$246.00	\$2,368.00	\$222.00	\$2,789.00	\$2,314.00	\$24.00	\$0.00	\$920.00	\$450.00	\$8.00	\$1,400.00	\$10,783.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,280.00	\$280.00	\$3,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$5,740.00	\$565.71	\$13,811.51
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$108,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,781.82	\$2,685.95	\$2,496.13	\$2,747.25	\$3,295.08	\$2,538.62	\$2,568.51	\$2,827.66	\$2,541.68	\$3,048.37	\$2,735.22	\$32,919.48
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,650.00	\$7,386.36	\$6,864.36	\$7,554.94	\$9,061.46	\$6,981.21	\$7,063.39	\$7,776.06	\$6,989.62	\$8,383.02	\$7,521.85	\$90,528.53
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$513,336.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.30	\$114.00
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$596.46	\$388.60	\$244.99	\$369.66	\$236.46	\$236.46	\$244.23	\$373.46	\$3,838.28
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$193.00	\$128.60	\$155.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,898.60
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.80	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	\$0.00	\$374.30
TOTAL EXPENSES	總支出	\$129,090.40	\$139,382.78	\$133,414.04	\$154,415.36	\$135,039.82	\$157,949.18	\$130,234.24	\$131,161.26	\$139,540.89	\$137,361.45	\$144,603.40	\$158,745.09	\$1,690,937.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,786.90)	(\$21,079.28)	(\$15,110.54)	(\$36,111.86)	(\$14,736.32)	(\$39,645.68)	(\$11,930.74)	(\$12,857.76)	(\$21,237.39)	(\$17,057.95)	(\$2,573.90)	(\$40,441.59)	(\$243,569.91)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$558,119.55)	(\$579,198.83)	(\$594,309.37)	(\$630,421.23)	(\$645,157.55)	(\$684,803.23)	(\$696,733.97)	(\$709,591.73)	(\$730,829.12)	(\$747,887.07)	(\$750,460.97)	(\$547,332.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,119.55)	(\$579,198.83)	(\$594,309.37)	(\$630,421.23)	(\$645,157.55)	(\$684,803.23)	(\$696,733.97)	(\$709,591.73)	(\$730,829.12)	(\$747,887.07)	(\$750,460.97)	(\$790,902.56)	(\$790,902.56)



T.L.60
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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$1,681,440.00
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)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$84,072.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$22,596.00	\$0.00	\$26,596.00
		\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$135,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$135,114.00	\$155,710.00	\$133,114.00	\$1,623,964.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$60,205.46	\$54,522.68	\$54,587.33	\$55,472.11	\$61,226.84	\$54,250.27	\$76,292.90	\$709,050.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,922.14	\$11,612.87	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$117,235.01
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,168.00	\$6,295.00	\$2,818.00	\$1,381.00	\$2,703.00	\$1,776.00	\$883.00	\$2,263.00	\$1,492.00	\$1,744.00	\$4,012.00	\$6,161.00	\$36,696.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
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	\$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	\$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	\$7,801.00	\$0.00	\$7,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$222.00	\$1,420.00	\$10.00	\$32.00	\$2,800.00	\$1,083.00	\$48.00	\$2,744.00	\$474.00	\$34.00	\$102.00	\$9,104.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$280.00	\$888.60	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$1,180.00	\$552.11	\$7,090.71
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$5,800.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$108,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,855.45	\$2,769.94	\$2,571.20	\$2,542.06	\$3,601.55	\$2,501.43	\$2,802.53	\$2,591.49	\$2,516.39	\$2,620.20	\$2,772.41	\$32,779.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,852.48	\$7,617.35	\$7,070.79	\$6,990.68	\$9,904.26	\$6,878.93	\$7,706.95	\$7,126.59	\$6,920.08	\$7,205.55	\$7,624.13	\$90,143.86
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$512,632.80
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$112.70
SUNDRY EXPENSES	什項支出	\$225.20	\$225.20	\$332.47	\$320.05	\$585.20	\$229.34	\$243.73	\$225.20	\$225.20	\$225.20	\$232.97	\$243.20	\$3,312.96
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,896.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.90	\$0.00	\$0.00	\$0.00	\$140.60	\$0.00	\$0.00	\$659.50
TOTAL EXPENSES	總支出	\$126,050.88	\$138,670.80	\$133,153.04	\$152,637.68	\$126,471.36	\$163,750.01	\$126,438.77	\$135,160.01	\$129,977.39	\$133,573.11	\$129,580.99	\$155,999.75	\$1,651,463.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,063.12	(\$5,556.80)	(\$39.04)	(\$19,523.68)	\$8,642.64	(\$30,636.01)	\$6,675.23	(\$2,046.01)	\$3,136.61	\$1,540.89	\$26,129.01	(\$22,885.75)	(\$27,499.79)
SURPLUS / (DEFICIT) B/F	承上結存	\$308,847.06	\$315,910.18	\$310,353.38	\$310,314.34	\$290,790.66	\$299,433.30	\$268,797.29	\$275,472.52	\$273,426.51	\$276,563.12	\$278,104.01	\$304,233.02	\$308,847.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$315,910.18	\$310,353.38	\$310,314.34	\$290,790.66	\$299,433.30	\$268,797.29	\$275,472.52	\$273,426.51	\$276,563.12	\$278,104.01	\$304,233.02	\$281,347.27	\$281,347.27



T.L.60
HONG KONG GARDENS - BLOCK 25 豪景花園二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	I-12/2020 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	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$1,565,520.00
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)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$78,276.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$24,855.00	\$0.00	\$28,855.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$148,792.00	\$123,937.00	\$1,516,099.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$86,587.35	\$58,725.72	\$66,226.01	\$59,974.95	\$60,046.06	\$61,019.32	\$67,349.53	\$59,675.29	\$83,922.19	\$779,955.73
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$112,440.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,526.00	\$6,730.00	\$3,014.00	\$1,476.00	\$1,971.00	\$2,190.00	\$2,130.00	\$2,599.00	\$1,711.00	\$1,817.00	\$3,782.00	\$5,532.00	\$38,478.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
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	\$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	\$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	\$16,901.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,722.00	\$35,623.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$0.00	\$930.00	\$0.00	\$0.00	\$1,840.00	\$42.00	\$32.00	\$986.00	\$496.00	\$32.00	\$0.00	\$4,508.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$579.32	\$5,365.12
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,740.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$108,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,944.04	\$2,585.00	\$2,485.78	\$2,528.16	\$3,937.86	\$2,510.17	\$2,848.19	\$2,770.83	\$2,516.37	\$2,575.82	\$3,165.75	\$33,519.24
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$8,096.10	\$7,108.75	\$6,835.90	\$6,952.45	\$10,829.11	\$6,902.97	\$7,832.52	\$7,619.78	\$6,920.01	\$7,083.50	\$8,705.80	\$92,177.88
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$511,929.60
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.60	\$115.30
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$607.72	\$389.86	\$256.25	\$247.72	\$247.72	\$247.72	\$255.49	\$257.72	\$3,703.20
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,895.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.10	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$234.60
TOTAL EXPENSES	總支出	\$131,550.10	\$146,875.38	\$133,187.59	\$158,053.60	\$131,410.45	\$179,439.44	\$132,142.34	\$141,931.49	\$140,680.65	\$139,695.13	\$133,730.10	\$174,937.38	\$1,743,633.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,613.10)	(\$22,938.38)	(\$9,250.59)	(\$34,116.60)	(\$5,473.45)	(\$55,502.44)	(\$8,205.34)	(\$17,994.49)	(\$16,743.65)	(\$13,758.13)	\$15,061.90	(\$51,000.38)	(\$227,534.65)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$20,852.20	(\$2,086.18)	(\$11,336.77)	(\$45,453.37)	(\$50,926.82)	(\$106,429.26)	(\$114,634.60)	(\$132,629.09)	(\$149,372.74)	(\$163,130.87)	(\$148,068.97)	\$28,465.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$20,852.20	(\$2,086.18)	(\$11,336.77)	(\$45,453.37)	(\$50,926.82)	(\$106,429.26)	(\$114,634.60)	(\$132,629.09)	(\$149,372.74)	(\$163,130.87)	(\$148,068.97)	(\$199,069.35)	(\$199,069.35)



T.L.60
HONG KONG GARDENS - BLOCK 26 豪景花園二十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$1,494,360.00
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)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$74,718.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$23,726.00	\$0.00	\$27,726.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$120,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$120,303.50	\$142,029.50	\$118,303.50	\$1,447,368.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$63,215.74	\$57,248.82	\$57,316.70	\$58,245.71	\$64,288.19	\$56,962.78	\$80,107.55	\$744,503.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$13,792.02	\$11,112.96	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$118,604.98
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,189.00	\$8,743.00	\$4,394.00	\$2,742.00	\$2,568.00	\$3,647.00	\$3,583.00	\$4,324.00	\$3,827.00	\$3,111.00	\$5,240.00	\$7,224.00	\$56,592.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00
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	\$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	\$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	\$6,800.00	\$0.00	\$40,706.00	\$3,800.00	\$0.00	\$0.00	\$17,003.00	\$68,309.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,150.00	\$1,350.00	\$0.00	\$34.00	\$1,840.00	\$0.00	\$5,564.00	\$920.00	\$450.00	\$421.33	\$680.00	\$12,493.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$8,155.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$565.71	\$13,226.51
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,800.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$108,880.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,987.67	\$3,148.75	\$2,605.05	\$2,581.08	\$3,600.52	\$2,566.56	\$4,446.26	\$2,764.38	\$2,572.71	\$2,729.26	\$3,431.26	\$36,148.16
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$8,216.08	\$8,659.06	\$7,163.89	\$7,097.98	\$9,901.43	\$7,058.04	\$12,227.21	\$7,602.04	\$7,074.94	\$7,505.47	\$9,435.96	\$99,407.41
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$512,632.80
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.30	\$114.00
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$596.46	\$240.60	\$254.99	\$236.46	\$236.46	\$374.46	\$244.23	\$256.46	\$3,588.08
TELEPHONE	電話費	\$168.80	\$155.18	\$166.00	\$142.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,895.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.90	\$0.00	\$0.00	\$0.00	\$56.20	\$0.00	\$0.00	\$628.10
TOTAL EXPENSES	總支出	\$130,857.72	\$145,300.89	\$146,719.56	\$157,546.77	\$130,262.49	\$166,730.69	\$131,037.41	\$185,146.63	\$137,721.59	\$138,253.50	\$135,429.07	\$178,756.24	\$1,783,762.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$26,997.39)	(\$28,416.06)	(\$39,243.27)	(\$9,958.99)	(\$48,427.19)	(\$12,733.91)	(\$66,843.13)	(\$19,418.09)	(\$17,950.00)	\$6,600.43	(\$60,452.74)	(\$336,394.56)
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$693,124.31)	(\$720,121.70)	(\$748,537.76)	(\$787,781.03)	(\$797,740.02)	(\$846,167.21)	(\$858,901.12)	(\$925,744.25)	(\$945,162.34)	(\$963,112.34)	(\$956,511.91)	(\$680,570.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$693,124.31)	(\$720,121.70)	(\$748,537.76)	(\$787,781.03)	(\$797,740.02)	(\$846,167.21)	(\$858,901.12)	(\$925,744.25)	(\$945,162.34)	(\$963,112.34)	(\$956,511.91)	(\$1,016,964.65)	(\$1,016,964.65)



T.L.60
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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$2,081,520.00
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)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$104,076.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$23,726.00	\$0.00	\$27,726.00
		\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$166,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$166,787.00	\$188,513.00	\$164,787.00	\$2,005,170.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$63,215.74	\$57,248.82	\$57,316.70	\$58,245.71	\$64,288.19	\$56,962.78	\$80,107.55	\$744,503.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$112,440.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,470.00	\$10,332.00	\$2,882.00	\$2,779.00	\$3,524.00	\$4,761.00	\$4,643.00	\$5,228.00	\$4,760.00	\$4,740.00	\$5,816.00	\$7,384.00	\$64,319.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
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	\$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	\$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	\$2,200.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$784.00	\$2,985.00	\$0.00	\$92.00	\$1,864.00	\$0.00	\$360.50	\$920.00	\$2,741.00	\$6,537.33	\$28,086.00	\$44,369.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$5,770.00	\$12,930.00	\$280.00	\$1,985.80	\$280.00	\$6,180.00	\$280.00	\$1,910.00	\$280.00	\$280.00	\$565.71	\$31,021.51
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$11,550.00	\$26,400.00	\$10,400.00	\$10,980.00	\$10,400.00	\$142,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$3,291.70	\$3,282.47	\$2,652.29	\$2,844.33	\$3,085.90	\$2,950.88	\$2,798.60	\$3,461.22	\$2,855.31	\$3,018.33	\$3,959.97	\$37,041.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$9,052.17	\$9,026.79	\$7,293.80	\$7,821.90	\$8,486.23	\$8,114.92	\$7,696.15	\$9,518.35	\$7,852.11	\$8,300.42	\$10,889.91	\$101,864.25
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$512,632.80
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.30	\$114.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$236.46	\$343.73	\$331.31	\$659.36	\$240.60	\$244.99	\$243.46	\$236.46	\$236.46	\$244.23	\$253.21	\$3,612.73
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$373.00	\$369.00	\$99.00	\$156.00	\$156.00	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$2,638.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.40	\$0.00	\$0.00	\$0.00	\$682.40	\$0.00	\$0.00	\$3,492.80
TOTAL EXPENSES	總支出	\$134,477.00	\$154,041.83	\$150,563.99	\$158,904.96	\$137,830.76	\$151,935.37	\$142,086.61	\$137,776.41	\$157,755.74	\$146,378.47	\$143,739.89	\$193,956.65	\$1,809,447.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,310.00	\$10,745.17	\$14,223.01	\$5,882.04	\$28,956.24	\$12,851.63	\$22,700.39	\$27,010.59	\$7,031.26	\$20,408.53	\$44,773.11	(\$29,169.65)	\$195,722.32
SURPLUS / (DEFICIT) B/F	承上結存	\$862,984.07	\$893,294.07	\$904,039.24	\$918,262.25	\$924,144.29	\$953,100.53	\$965,952.16	\$988,652.55	\$1,015,663.14	\$1,022,694.40	\$1,043,102.93	\$1,087,876.04	\$862,984.07
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$893,294.07	\$904,039.24	\$918,262.25	\$924,144.29	\$953,100.53	\$965,952.16	\$988,652.55	\$1,015,663.14	\$1,022,694.40	\$1,043,102.93	\$1,087,876.04	\$1,058,706.39	\$1,058,706.39



T.L.60
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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$1,982,400.00
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)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$99,120.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$22,596.00	\$0.00	\$26,596.00
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$158,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$158,940.00	\$179,536.00	\$156,940.00	\$1,909,876.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.68	\$53,517.10	\$78,715.76	\$53,386.96	\$60,205.42	\$54,522.63	\$54,587.31	\$55,472.11	\$61,226.86	\$54,250.25	\$76,292.99	\$709,050.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$12,563.22	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$118,567.86
DEBRIS REMOVAL CHARGES	清理頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,601.00	\$9,127.00	\$2,218.00	\$1,876.00	\$2,140.00	\$4,153.00	\$4,154.00	\$4,683.00	\$5,473.00	\$4,778.00	\$5,340.00	\$5,778.96	\$56,321.96
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
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	\$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	\$8,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.00	\$15,139.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$798.00	\$2,504.00	\$80.00	\$442.50	\$2,093.00	\$117.00	\$7,574.00	\$1,000.00	\$1,528.00	\$921.34	\$32,742.00	\$49,841.84
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$552.12	\$6,537.92
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$26,400.00	\$10,400.00	\$10,980.00	\$10,400.00	\$141,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.98	\$3,091.08	\$2,897.60	\$2,746.65	\$2,686.41	\$3,140.72	\$2,699.55	\$3,018.89	\$3,428.16	\$2,786.34	\$2,802.33	\$4,356.68	\$36,461.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,719.18	\$8,500.47	\$7,968.41	\$7,553.29	\$7,387.62	\$8,636.97	\$7,423.76	\$8,301.94	\$9,427.45	\$7,662.44	\$7,706.41	\$11,980.87	\$100,268.81
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$511,929.60
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$112.70
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$331.20	\$225.20	\$382.47	\$320.05	\$648.10	\$229.34	\$233.73	\$232.20	\$247.10	\$225.20	\$232.97	\$253.95	\$3,561.51
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$373.00	\$369.00	\$99.00	\$156.00	\$156.00	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$2,638.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.10	\$0.00	\$0.00	\$0.00	\$144.30	\$0.00	\$0.00	\$356.40
TOTAL EXPENSES	總支出	\$130,997.03	\$145,445.23	\$136,823.22	\$157,681.97	\$130,621.19	\$150,501.05	\$132,134.67	\$141,380.34	\$154,031.82	\$141,334.14	\$134,817.30	\$201,547.57	\$1,757,315.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,942.97	\$11,494.77	\$20,116.78	(\$741.97)	\$28,318.81	\$6,438.95	\$24,805.33	\$15,559.66	\$2,908.18	\$17,605.86	\$44,718.70	(\$44,607.57)	\$152,560.47
SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$583,011.01	\$594,505.78	\$614,622.56	\$613,880.59	\$642,199.40	\$648,638.35	\$673,443.68	\$689,003.34	\$691,911.52	\$709,517.38	\$754,236.08	\$557,068.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$583,011.01	\$594,505.78	\$614,622.56	\$613,880.59	\$642,199.40	\$648,638.35	\$673,443.68	\$689,003.34	\$691,911.52	\$709,517.38	\$754,236.08	\$709,628.51	\$709,628.51



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,625,640.00
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)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$81,282.00)
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	\$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	\$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	\$0.00	\$0.00	\$300.00	\$300.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$3,501.60	\$500.00	\$350.00	\$450.00	\$650.00	\$1,250.00	\$1,050.00	\$1,700.00	\$600.00	\$400.00	\$11,788.00	\$200.00	\$22,439.60
		\$132,198.10	\$129,196.50	\$129,046.50	\$129,146.50	\$129,346.50	\$129,946.50	\$129,746.50	\$130,396.50	\$129,296.50	\$129,096.50	\$140,484.50	\$129,196.50	\$1,567,097.60
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,903.74	\$28,013.31	\$26,498.42	\$38,975.24	\$26,433.99	\$29,810.07	\$26,996.30	\$27,028.31	\$27,466.40	\$30,315.79	\$26,861.42	\$37,775.58	\$351,078.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.96	\$0.00	\$4,660.95	\$14,562.33	\$19,996.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$186,426.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,537.00	\$17,720.00	\$12,735.00	\$10,702.00	\$10,725.00	\$11,893.00	\$11,437.00	\$12,401.00	\$11,096.00	\$12,303.00	\$12,708.00	\$14,561.88	\$153,818.88
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$826.00	\$1,810.00	\$416.00	\$1,424.00	\$1,249.00	\$9,832.00	\$3,082.00	\$1,478.75	\$400.00	\$470.00	\$321,242.00	\$342,293.75
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$4,175.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$50,400.00	\$72,225.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$3,440.00	\$2,265.00	\$0.00	\$0.00	\$20,215.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$13,175.00	\$0.00	\$43,565.00
LIFTS	升降機	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,940.00	\$2,650.00	\$6,250.00	\$2,650.00	\$2,650.00	\$2,650.00	\$6,250.00	\$39,290.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,673.96	\$2,854.69	\$2,747.34	\$2,515.57	\$2,456.42	\$3,383.20	\$2,809.61	\$2,722.17	\$2,616.79	\$2,577.37	\$3,199.81	\$18,078.50	\$48,635.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,353.38	\$7,850.40	\$7,555.18	\$6,917.82	\$6,755.16	\$9,303.81	\$7,726.43	\$7,485.97	\$7,196.17	\$7,087.77	\$8,799.48	\$49,715.88	\$133,747.45
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$22,803.80	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$282,172.80
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$2,990.72	\$0.00	\$0.00	\$0.00	\$3,078.22
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$60,768.72
SUNDRY EXPENSES	什項支出	\$0.00	\$110.00	\$77.37	\$0.00	\$290.20	\$52.50	\$0.00	\$0.00	\$110.00	\$0.00	\$10.00	\$0.00	\$650.07
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$9,284.62
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.80	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$2,316.80
TOTAL EXPENSES	總支出	\$101,780.01	\$110,085.71	\$105,484.42	\$111,297.94	\$97,056.08	\$127,077.19	\$107,772.65	\$105,290.76	\$102,699.10	\$104,415.24	\$118,855.97	\$557,532.48	\$1,749,347.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,418.09	\$19,110.79	\$23,562.08	\$17,848.56	\$32,290.42	\$2,869.31	\$21,973.85	\$25,105.74	\$26,597.40	\$24,681.26	\$21,628.53	(\$428,335.98)	(\$182,249.95)
SURPLUS / (DEFICIT) B/F	承上結存	\$5,011,537.53	\$5,041,955.62	\$5,061,066.41	\$5,084,628.49	\$5,102,477.05	\$5,134,767.47	\$5,137,636.78	\$5,159,610.63	\$5,184,716.37	\$5,211,313.77	\$5,235,995.03	\$5,257,623.56	\$5,011,537.53
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,041,955.62	\$5,061,066.41	\$5,084,628.49	\$5,102,477.05	\$5,134,767.47	\$5,137,636.78	\$5,159,610.63	\$5,184,716.37	\$5,211,313.77	\$5,235,995.03	\$5,257,623.56	\$4,829,287.58	\$4,829,287.58



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$1,299,600.00
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)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$64,980.00)
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$550.00	\$800.00	\$1,100.00	\$850.00	\$1,000.00	\$900.00	\$850.00	\$500.00	\$200.00	\$9,344.00	\$200.00	\$16,594.00
		\$103,185.00	\$103,435.00	\$103,685.00	\$103,985.00	\$103,735.00	\$103,885.00	\$103,785.00	\$103,735.00	\$103,385.00	\$103,085.00	\$112,229.00	\$103,085.00	\$1,251,214.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$22,394.93	\$21,183.87	\$31,158.33	\$21,132.36	\$23,831.33	\$21,581.90	\$21,607.48	\$21,957.71	\$24,235.63	\$21,474.06	\$30,199.27	\$280,665.89
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.94	\$0.00	\$3,726.15	\$11,641.70	\$15,985.79
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$186,426.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,244.00	\$18,451.00	\$12,360.00	(\$165.00)	\$6,888.00	\$8,023.00	\$10,675.00	\$11,969.00	\$16,220.00	\$14,865.00	\$14,554.00	\$9,910.27	\$139,994.27
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	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00	\$460.00	\$0.00	\$32.00	\$1,217.00	\$32.00	\$590.00	\$66,412.75	\$356.00	\$26.00	\$526.00	\$69,779.75
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,675.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$4,375.00	\$23,100.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,467.41	\$2,604.03	\$2,687.64	\$1,805.63	\$2,093.43	\$2,215.33	\$2,312.51	\$2,314.59	\$5,143.10	\$2,421.07	\$2,544.87	\$2,833.03	\$31,442.64
MAINTENANCE FUND 11%	維修基金 11%	\$6,785.38	\$7,161.07	\$7,391.01	\$4,965.47	\$5,756.94	\$6,092.15	\$6,359.39	\$6,365.11	\$14,143.52	\$6,657.93	\$6,998.40	\$7,790.82	\$86,467.19
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$282,948.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$21.12	\$0.00	\$0.00	\$0.00	\$108.62
STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$48,580.92
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$5,765.37	\$0.00	\$110.20	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$10.00	\$90.00	\$7,775.57
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$9,284.62
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$352.00
TOTAL EXPENSES	總支出	\$90,847.09	\$97,260.69	\$98,453.55	\$83,070.09	\$81,318.59	\$87,521.97	\$88,066.46	\$88,151.84	\$169,821.80	\$93,841.29	\$94,639.14	\$111,648.75	\$1,184,641.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,337.91	\$6,174.31	\$5,231.45	\$20,914.91	\$22,416.41	\$16,363.03	\$15,718.54	\$15,583.16	(\$66,436.80)	\$9,243.71	\$17,589.86	(\$8,563.75)	\$66,572.74
SURPLUS / (DEFICIT) B/F	承上結存	\$3,372,456.46	\$3,384,794.37	\$3,390,968.68	\$3,396,200.13	\$3,417,115.04	\$3,439,531.45	\$3,455,894.48	\$3,471,613.02	\$3,487,196.18	\$3,420,759.38	\$3,430,003.09	\$3,447,592.95	\$3,372,456.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,384,794.37	\$3,390,968.68	\$3,396,200.13	\$3,417,115.04	\$3,439,531.45	\$3,455,894.48	\$3,471,613.02	\$3,487,196.18	\$3,420,759.38	\$3,430,003.09	\$3,447,592.95	\$3,439,029.20	\$3,439,029.20



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,648,332.00
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)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$82,416.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$300.00	\$300.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$900.00	\$2,300.00	\$1,350.00	\$850.00	\$1,350.00	\$1,350.00	\$450.00	\$900.00	\$600.00	\$10,415.00	\$1,000.00	\$22,715.00
		\$131,742.95	\$131,392.95	\$132,792.95	\$131,842.95	\$131,342.95	\$131,842.95	\$131,842.95	\$130,942.95	\$131,392.95	\$131,092.95	\$140,907.95	\$131,792.95	\$1,588,930.40
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$25,577.37	\$24,194.21	\$35,586.09	\$24,135.38	\$27,217.89	\$24,648.80	\$24,678.02	\$25,078.02	\$27,679.64	\$24,525.64	\$34,490.75	\$320,550.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.75	\$0.00	\$4,255.65	\$13,296.04	\$18,257.44
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$186,426.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,875.00	\$14,440.00	\$12,900.00	\$10,487.00	\$9,952.00	\$11,225.00	\$10,698.00	\$10,247.00	\$11,648.00	\$10,132.00	\$12,823.00	\$14,328.00	\$144,755.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$154.00	\$3,053.00	\$480.00	\$64.00	\$1,217.00	\$0.00	\$64.00	\$1,516.75	\$388.00	\$2,706.00	\$500.00	\$10,142.75
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$38,120.00	\$1,375.00	\$1,375.00	\$30,700.00	\$86,470.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$25,610.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,493.40	\$2,620.45	\$2,273.92	\$2,240.29	\$2,366.42	\$2,247.65	\$2,247.68	\$3,861.04	\$2,257.84	\$3,007.02	\$5,129.28	\$33,222.49
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,856.85	\$7,206.25	\$6,253.28	\$6,160.79	\$6,507.65	\$6,181.05	\$6,181.12	\$10,617.87	\$6,209.06	\$8,269.32	\$14,105.52	\$91,361.89
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,191.40	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$282,560.40
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$29.64	\$0.00	\$0.00	\$0.00	\$117.14
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$55,484.52
SUNDRY EXPENSES	什項支出	\$110.00	\$0.00	\$77.37	\$0.00	\$110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$9,510.00	\$0.00	\$9,852.57
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$9,284.62
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	\$1,602.00
TOTAL EXPENSES	總支出	\$93,966.41	\$97,262.58	\$99,532.24	\$100,961.25	\$88,543.62	\$95,252.42	\$89,268.86	\$89,298.78	\$136,083.03	\$92,592.50	\$110,977.59	\$181,957.55	\$1,275,696.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$37,776.54	\$34,130.37	\$33,260.71	\$30,881.70	\$42,799.33	\$36,590.53	\$42,574.09	\$41,644.17	(\$4,690.08)	\$38,500.45	\$29,930.36	(\$50,164.60)	\$313,233.57
SURPLUS / (DEFICIT) B/F	承上結存	\$1,339,720.66	\$1,377,497.20	\$1,411,627.57	\$1,444,888.28	\$1,475,769.98	\$1,518,569.31	\$1,555,159.84	\$1,597,733.93	\$1,639,378.10	\$1,634,688.02	\$1,673,188.47	\$1,703,118.83	\$1,339,720.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,377,497.20	\$1,411,627.57	\$1,444,888.28	\$1,475,769.98	\$1,518,569.31	\$1,555,159.84	\$1,597,733.93	\$1,639,378.10	\$1,634,688.02	\$1,673,188.47	\$1,703,118.83	\$1,652,954.23	\$1,652,954.23



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,741,824.00
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)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$87,091.20)
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	\$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	\$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	\$0.00	\$0.00	\$300.00	\$300.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$600.00	\$1,700.00	\$750.00	\$950.00	\$2,550.00	\$2,700.00	\$950.00	\$200.00	\$350.00	\$600.00	\$14,460.00	\$1,000.00	\$26,810.00
		\$138,494.40	\$139,594.40	\$138,644.40	\$138,844.40	\$140,444.40	\$140,594.40	\$138,844.40	\$138,094.40	\$138,244.40	\$138,494.40	\$152,354.40	\$139,194.40	\$1,681,842.80
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58	\$35,203.26	\$33,299.55	\$48,978.70	\$33,218.59	\$37,461.18	\$33,925.23	\$33,965.45	\$34,515.98	\$38,096.70	\$33,755.72	\$47,471.14	\$441,187.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.35	\$0.00	\$5,857.25	\$18,299.93	\$25,128.53
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$186,426.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,083.00	\$13,485.00	\$8,283.00	\$6,892.00	\$6,234.00	\$7,278.00	\$6,096.00	\$7,332.00	\$6,239.00	\$7,344.00	\$8,685.00	\$11,046.00	\$99,997.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$192.00	\$134.00	\$2,951.00	\$154.00	\$7,408.00	\$1,273.00	\$32.00	\$0.00	\$2,998.75	\$300.00	\$26.00	\$574.00	\$16,042.75
SECURITY SYSTEM	保安系統	\$1,375.00	\$3,355.00	\$5,125.00	\$1,375.00	\$1,375.00	\$3,675.00	\$1,375.00	\$4,375.00	\$1,375.00	\$1,375.00	\$19,375.00	\$42,800.00	\$86,955.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,363.91	\$2,806.40	\$2,507.30	\$2,186.68	\$2,459.34	\$3,328.38	\$2,135.66	\$2,918.20	\$2,314.27	\$2,210.60	\$3,211.97	\$4,799.50	\$33,242.21
MAINTENANCE FUND 11%	維修基金 11%	\$6,500.74	\$7,717.61	\$6,895.07	\$6,013.38	\$6,763.18	\$9,153.05	\$5,873.06	\$8,025.06	\$6,364.24	\$6,079.16	\$8,832.93	\$13,198.64	\$91,416.12
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,191.40	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$282,560.40
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$26.52	\$0.00	\$0.00	\$0.00	\$114.02
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$76,365.84
SUNDRY EXPENSES	什項支出	\$130.00	\$660.00	\$77.37	\$0.00	\$220.40	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$1,227.77
TELEPHONE	電話費	\$839.36	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$9,284.61
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.60	\$1,021.60
TOTAL EXPENSES	總支出	\$99,257.91	\$115,887.34	\$105,384.36	\$111,845.83	\$103,924.58	\$133,152.18	\$95,325.42	\$117,863.78	\$101,051.18	\$101,651.53	\$126,099.94	\$185,456.88	\$1,396,900.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$39,236.49	\$23,707.06	\$33,260.04	\$26,998.57	\$36,519.82	\$7,442.22	\$43,518.98	\$20,230.62	\$37,193.22	\$36,842.87	\$26,254.46	(\$46,262.48)	\$284,941.87
SURPLUS / (DEFICIT) B/F	承上結存	\$1,581,312.64	\$1,620,549.13	\$1,644,256.19	\$1,677,516.23	\$1,704,514.80	\$1,741,034.62	\$1,748,476.84	\$1,791,995.82	\$1,812,226.44	\$1,849,419.66	\$1,886,262.53	\$1,912,516.99	\$1,581,312.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,620,549.13	\$1,644,256.19	\$1,677,516.23	\$1,704,514.80	\$1,741,034.62	\$1,748,476.84	\$1,791,995.82	\$1,812,226.44	\$1,849,419.66	\$1,886,262.53	\$1,912,516.99	\$1,866,254.51	\$1,866,254.51



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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-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$2,131,272.00
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)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$106,563.60)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$1,071,000.00
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	(\$129,888.00)	\$0.00	\$0.00	\$0.00	(\$129,888.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$388.64	\$292.50	\$630.00	\$285.00	\$352.50	\$345.00	\$240.00	\$285.00	\$270.00	\$345.00	\$1,203.50	\$307.50	\$4,944.64
		\$258,364.34	\$258,268.20	\$258,605.70	\$258,260.70	\$258,328.20	\$258,320.70	\$258,215.70	\$258,260.70	\$128,357.70	\$258,320.70	\$259,179.20	\$258,283.20	\$2,970,765.04
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,357.36	\$2,229.88	\$3,279.82	\$2,224.46	\$2,508.56	\$2,271.78	\$2,274.47	\$2,311.34	\$2,551.12	\$2,260.43	\$3,178.87	\$29,543.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$53,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$16,300.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$12,300.00	\$140,100.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$32,193.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,379.00	\$50,379.00	\$129,379.00	\$51,979.00	\$50,379.00	\$50,379.00	\$50,379.00	\$50,379.00	\$50,379.00	\$50,379.00	\$50,379.00	\$50,379.00	\$685,148.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$30,367.13	\$28,861.06	\$25,331.74	\$26,240.24	\$29,342.74	\$32,111.24	\$30,709.74	\$31,408.74	\$33,674.24	\$27,941.74	\$29,116.24	\$27,138.75	\$352,243.60
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$12,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00	\$12,768.00
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	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$35,900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$45,800.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$24.00	\$310.00	\$36,920.00	\$32.00	\$0.00	\$1,740.00	\$450.00	\$630.00	\$14,400.00	\$1,350.00	\$1,000.00	\$36.00	\$56,892.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$2,580.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$0.00	\$2,265.00	\$0.00	\$55,040.00	\$2,265.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$64,040.00
LIFTS	升降機	\$21,221.00	\$21,221.00	\$33,921.00	\$21,221.00	\$21,221.00	\$43,427.00	\$22,137.00	\$22,427.00	\$22,137.00	\$23,047.00	\$23,047.00	\$65,837.00	\$340,864.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,302.16	\$13,700.28	\$6,495.18	\$8,424.39	\$9,104.93	\$7,047.81	\$6,387.15	\$7,009.85	\$6,793.51	\$6,375.61	\$8,243.81	\$92,564.13
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$17,330.95	\$37,675.77	\$17,861.75	\$23,167.07	\$25,038.55	\$19,381.48	\$17,564.65	\$19,277.09	\$18,682.16	\$17,532.93	\$22,670.48	\$254,551.35
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$46,330.00	\$47,158.00	\$565,068.00
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	\$0.00	\$0.00	\$220.50	\$220.50
SUNDRY EXPENSES	什項支出	\$0.00	\$2,020.00	\$107.27	\$89.29	\$0.00	\$4.14	\$8.53	\$177.90	\$0.00	\$0.00	\$2,020.00	\$0.00	\$4,427.13
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$204.00	\$205.00	\$205.00	\$205.00	\$69.00	\$98.00	\$98.00	\$98.00	\$98.00	\$97.00	\$98.00	\$98.00	\$1,573.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.80	\$0.00	\$0.00	\$0.00	\$2,145.10	\$0.00	\$0.00	\$10,185.90
TOTAL EXPENSES	總支出	\$194,129.74	\$183,544.53	\$396,112.94	\$190,016.28	\$244,425.66	\$264,275.22	\$204,896.34	\$185,904.91	\$203,844.52	\$197,864.63	\$185,559.21	\$240,188.41	\$2,690,762.39
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$64,234.60	\$74,723.67	(\$137,507.24)	\$68,244.42	\$13,902.54	(\$5,954.52)	\$53,319.36	\$72,355.79	(\$75,486.82)	\$60,456.07	\$73,619.99	\$18,094.79	\$280,002.65
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	\$47,944.02	\$122,667.69	(\$14,839.55)	\$53,404.87	\$67,307.41	\$61,352.89	\$114,672.25	\$187,028.04	\$111,541.22	\$171,997.29	\$245,617.28	(\$16,290.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$47,944.02	\$122,667.69	(\$14,839.55)	\$53,404.87	\$67,307.41	\$61,352.89	\$114,672.25	\$187,028.04	\$111,541.22	\$171,997.29	\$245,617.28	\$263,712.07	\$263,712.07



T.L.60
HONG KONG GARDENS
 COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園
 全苑, 第1-28座, 車場A-D
 收支報告表

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 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	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$58,285,404.00
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)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$2,914,270.20)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$0.00	\$5,430.00	\$17,170.00	\$11,285.00	\$0.00	\$10,680.00	\$14,930.00	\$6,820.00	\$0.00	\$112,010.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,031.00	\$0.00	\$0.00	(\$2,828.00)	(\$403.00)	(\$87.00)	\$1,713.00
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	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$145,000.00
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	(\$14,400.00)	\$0.00	\$0.00	\$0.00	(\$14,400.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724.03	\$0.00	\$0.00	\$0.00	\$3,092.00	\$0.00	\$14,900.00	\$112,316.03
BANK INTEREST RECEIVED	銀行利息收入	\$548.50	\$471.98	\$434.52	\$0.00	\$254.13	\$117.96	\$38.68	\$88.31	\$139.70	\$198.13	\$240.31	\$303.77	\$2,835.99
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$25,343.10	\$16,768.50	\$25,902.10	\$23,654.24	\$77,446.20	\$21,840.20	\$22,532.40	\$28,081.10	\$28,597.30	\$79,636.30	\$838,014.50	\$32,048.45	\$1,219,864.39
		\$4,673,397.75	\$4,663,081.63	\$4,652,067.77	\$4,647,915.39	\$4,707,391.48	\$4,757,113.34	\$4,663,148.23	\$4,657,430.56	\$4,654,278.15	\$4,724,289.58	\$5,473,932.96	\$4,676,426.37	\$56,950,473.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$3,987.50	\$4,120.30	\$4,199.00	\$4,530.60	\$4,274.60	\$4,110.40	\$4,301.10	\$4,260.90	\$4,185.80	\$4,955.00	\$51,296.70
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.00	\$0.00	\$18,500.00	\$57,800.00	\$79,368.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$3,600.00
CLEANING EXPENSES	清潔費	\$643,375.00	\$652,211.00	\$700,102.00	\$700,878.00	\$657,759.00	\$662,925.00	\$674,718.70	\$668,425.00	\$672,520.00	\$677,875.00	\$677,875.00	\$678,883.00	\$8,067,546.70
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$5,300.00	\$5,300.00
ELECTRICITY	電費	\$275,400.87	\$320,940.94	\$167,829.26	\$110,850.76	\$114,362.26	\$154,182.76	\$152,998.26	\$170,815.26	\$156,924.76	\$161,201.26	\$213,889.76	\$271,369.25	\$2,270,765.40
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$34,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,409.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$14,241.00	\$2,000.00	\$739.00	\$20,222.50	\$59,135.00	\$14,109.00	\$9,716.00	\$6,200.00	\$25,178.00	\$64,070.00	\$231,168.30
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$0.00	\$0.00	\$192.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,713.94
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$2,783.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$14,700.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$41,371.00	\$70,117.00	\$13,716.00	\$213,007.00	\$49,576.00	\$267,632.00	\$248,960.00	\$68,145.00	\$175,080.00	\$353,195.00	\$1,500,799.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$129,369.00	\$143,227.50	\$74,568.50	\$161,489.10	\$63,088.00	\$106,429.50	\$436,385.60	\$69,339.30	\$60,559.50	\$530,144.60	\$1,845,928.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$32,103.00	\$84,369.00	\$33,290.00	\$84,865.00	\$58,315.00	\$19,240.00	\$34,340.00	\$74,015.00	\$39,865.00	\$58,050.00	\$207,515.00	\$733,574.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$13,340.00	\$26,370.00	\$2,265.00	\$25,350.00	\$0.00	\$124,565.00	\$2,000.00	\$8,000.00	\$43,025.00	\$4,565.00	\$18,475.00	\$38,700.00	\$355,510.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$86,360.00	\$218,430.00	\$213,790.00	\$215,530.00	\$393,560.00	\$213,790.00	\$261,740.00	\$263,790.00	\$213,790.00	\$216,450.00	\$260,590.00	\$3,027,040.00
LIFTS	升降機	\$4,316.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$153.00	\$26,236.80	\$35,420.00	\$27,098.00	\$7,500.00	\$8,094.00	\$7,500.00	\$120,617.80
SWIMMING POOL EXPENSES	泳池費	\$159,180.94	\$174,770.02	\$173,698.07	\$203,096.72	\$161,717.89	\$197,984.12	\$163,660.46	\$176,648.53	\$192,030.33	\$174,805.47	\$172,571.50	\$239,594.14	\$2,189,758.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$235,978.04	\$255,139.91	\$265,377.33	\$247,843.17	\$233,119.25	\$295,066.78	\$232,675.96	\$269,193.94	\$306,724.66	\$237,096.30	\$258,606.29	\$355,238.33	\$3,192,059.96
MAINTENANCE FUND 11%	維修基金 11%	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$12,421.00	\$14,760.00	\$11,960.00	\$11,960.00	\$11,960.00	\$146,781.00
PEST CONTROL	殺蟲滅鼠	\$3,788.14	\$8,692.17	\$2,351.86	\$12,417.66	\$9,415.96	\$11,060.12	\$7,860.29	\$7,847.84	\$15,267.28	\$8,597.06	\$7,313.22	\$11,762.58	\$106,374.18
PRINTING AND STATIONERY	印刷及廣告費	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$37,558.00	\$41,368.00	\$41,558.00	\$41,368.00	\$40,988.00	\$520,416.00
RENTAL EXPENSES	管理處租金	\$2,053,271.00	\$2,051,091.80	\$2,051,720.60	\$2,127,071.00	\$2,131,851.80	\$2,053,271.00	\$2,050,916.60	\$2,053,271.00	\$2,051,588.60	\$2,053,271.00	\$2,054,789.80	\$2,053,271.00	\$24,785,385.20
SECURITY GUARD SERVICE CHARGES	保安費	\$29,700.20	\$43,707.70	\$45,080.33	\$73,486.51	\$27,745.70	\$58,019.71	\$42,805.42	\$71,675.25	\$56,904.02	\$40,184.43	\$49,315.45	\$77,318.28	\$615,943.00
SUNDRY EXPENSES	什項支出	\$14,314.29	\$13,560.00	\$13,262.00	\$13,388.00	\$11,948.20	\$12,169.39	\$11,585.41	\$12,710.20	\$12,066.05	\$11,987.95	\$11,948.00	\$11,299.13	\$150,238.62
TELEPHONE	電話費	\$0.00	\$5,946.00	\$0.00	\$1,983.50	\$0.00	\$23.50	\$16,607.00	\$1,077.40	\$0.00	\$1,739.00	\$84.60	\$16,605.50	\$44,066.50
UNIFORM	制服費	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$610,243.80	\$611,589.15	\$609,154.66	\$620,743.82	\$641,255.08	\$610,969.66	\$631,989.89	\$1,223,140.89	\$8,012,096.53
WAGES/SALARIES	薪金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$27,591.86	\$29,536.18	\$28,021.88	\$26,804.42	\$26,662.31	\$29,589.40	\$28,098.41	\$43,989.34	\$354,874.99
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$182,595.70	\$0.00	\$0.00	\$0.00	\$320,872.80	\$0.00	\$0.00	\$0.00	\$305,555.80	\$0.00	\$18,414.30	\$827,438.60
WATER FEE	水費	\$4,374,681.12	\$4,799,159.71	\$4,781,527.14	\$5,528,357.41	\$4,437,784.22	\$5,442,653.71	\$4,487,848.46	\$4,862,055.56	\$5,299,512.79	\$4,782,038.53	\$4,745,465.22	\$6,584,686.34	\$60,125,770.21
TOTAL EXPENSES	總支出	\$298,716.63	(\$136,078.08)	(\$129,459.37)	(\$880,442.02)	\$269,607.26	(\$685,540.37)	\$175,299.77	(\$204,625.00)	(\$645,234.64)	\$728,467.79	(\$57,748.95)	(\$1,908,259.97)	(\$3,175,297.00)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$58,020.27	\$65,264.88	\$61,735.51	\$90,803.78	\$61,585.41	\$69,450.93	\$62,895.48	\$62,970.05	\$63,990.70	\$70,629.16	\$62,581.23	\$88,008.85	\$817,936.25
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	\$0.00	\$0.00	\$0.00	\$76,176.00	\$12,144.00	\$59,616.00	\$3,312.00	\$5,016.00	\$504.00	\$1,104.00	\$1,104.00	\$0.00	\$158,976.00
CONTRIBUTION COLLECTED	已收集資	\$8,728,038.95	\$9,084,775.85	\$9,013,962.65	\$8,946,238.79	\$8,232,776.55	\$8,576,113.22	\$8,019,639.78	\$8,261,147.03	\$8,124,508.08	\$7,543,768.14	\$7,557,752.35	\$8,349,905.32	\$8,728,038.95
SURPLUS / (DEFICIT) B/F	承上結存	\$9,084,775.85	\$9,013,962.65	\$8,946,238.79	\$8,232,776.55	\$8,576,113.22	\$8,019,639.78	\$8,261,147.03	\$8,124,508.08	\$7,543,768.14	\$7,557,752.35	\$8,349,905.32	\$6,529,654.20	\$6,529,654.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)													



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

豪景花園-全苑
備註

Dec-2020

1. Insurance and Other Compensation	保險及其他賠償	撞毀頭開欄桿賠償兩單 修樹公司賠償意外損毀村巴士上蓋	\$11,000.00 \$3,000.00	\$14,000.00
2. Gardening Exp	園藝種植	修樹工程兩單 12月份租借夾車清理枯枝 園藝部購買工具配件	\$52,300.00 \$10,000.00 \$1,770.00	\$64,070.00
3. Drainage, Electricals & Pumps	水電保養維修	管理處更換冷氣機安裝費(業主負責支付4匹水冷氣吊天花冷氣機) 屋苑外圍添置LED射燈 屋苑外圍加裝鐵絲網及勒線 其他	\$19,000.00 \$10,100.00 \$10,749.00 \$24,893.60	\$64,742.60
4. Security System	保安系統	頭開換老化故障開機 頭開更換意外被撞毀開欄桿兩單 21座及24座公園加裝閉路電視鏡頭	\$18,000.00 \$10,000.00 \$10,200.00	\$38,200.00
5. Sundry Expenses	什項支出	購買鎖車架6個 購買2部航拍機作外牆勘察用途 法團房添置電腦及打印機 其他	\$19,388.00 \$5,617.93 \$8,995.00 \$25,689.65	\$59,690.58

Nov-2020

1. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		
2. Gardening Exp	園藝種植	第7座附近洋紫荊傾斜風險評估報告及移除費用 第15座後面及26座南洋杉樹修樹工程 10月份租借夾車清理修樹枯枝 其他	\$8,500.00 \$12,060.00 \$4,000.00 \$618.00	\$25,178.00
3. Security System	保安系統	在外圍及後山坡位置加裝閉路電視鏡頭		\$16,600.00

Sep-2020

1. Drainage, Electricals & Pumps	水電保養維修	第15A座地下乒乓球場加建圍網代工費 園藝部加裝分體冷氣機裝工費 其他	\$16,000.00 \$7,280.00 \$26,657.60	\$49,937.60
2. Sundry Expenses	什項支出	訂購302小巴士及商場村巴士損耗帳篷4套 防疫措施: 噴壺, 噴槍, 75%消毒火酒, 雙氧水, 甘油, 及貼於升降機用按鈕膠片 其他	\$20,000.00 \$3,941.27 \$11,429.65	\$35,370.92

Aug-2020

1. Drainage, Electricals & Pumps	水電保養維修	防水膠膠, 因改建高爾夫球場為種植區 園藝部購買冷氣機 其他	\$10,400.00 \$7,560.00 \$11,513.00	\$29,473.00
2. Security System	保安系統	頭開出口一線更換老化開機		\$18,000.00
3. Rental Expenses	管理處租金	7月份管理處租金調整(新租約由2020年7月起生效, 減租10%) 8月份管理處租金及7-9月地租	(\$4,000.00) \$41,558.00	\$37,558.00
4. Sundry Expenses	什項支出	防疫措施: 口罩, 洗街用漂白水, 酒精, 甘油, 職工深喉唾液檢測費用 遊樂會更換路由器及會議咪, 管理處更換電腦1部, 及二手辦公室物資運費 其他	\$10,809.77 \$14,606.00 \$7,328.90	\$32,744.67



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

豪景花園- 全苑
備註

Jul-2020

1. Sundry Expenses	什項支出	保安公司第九年牌照年費 防疫措施: 18"大卷保鮮紙5卷, 3M 20個口罩, 消毒酒精 其他	\$14,650.00 \$2,390.00 \$7,210.09	\$24,250.09
2. Gardening Exp	園藝種植	全苑修樹及移除枯樹工程 購買植物	\$59,000.00 \$135.00	\$59,135.00

Jun-2020

1. Insurance and Other Compensation	保險及其他賠償	僱員補償 - Wong M.F. (工傷日期: 24/11/17)		\$93,724.03
2. Security System	保安系統	保安室門口、第9座、A車場出口加CCTV鏡頭 (對公眾位置) 頭閘入口更換老化損壞開機	\$7,675.00 \$18,000.00	\$25,675.00
3. Sundry Expenses	什項支出	In2Care滅蚊桶10個及補充劑120包 鎖車架2個, 鎖本違例泊車用 防疫措施物料: 消毒酒精及啫喱, 消毒濕紙巾, 灑料消毒液機2部 1匹移動冷氣機2部, 8吋夾扇1部, 6吋座枱扇12部 (因管理處冷氣不足) 其他零用現金支出	\$18,760.00 \$5,600.00 \$4,102.19 \$4,731.40 \$8,418.10	\$41,611.69

May-2020

1. Security Guard Service Charges	保安費	2020年5月保安費 2020年5月月份因8座維修地底水管改道增加保安費用 2020年1月7-9號及20-29號冬防及新年臨時增加保安費	\$782,560.00 \$32,400.00 \$50,400.00	\$865,360.00
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Apr-2020

1. Insurance	保險費	1/1/2020-31/12/2020 保險費 27/4/2020-26/4/2021 法團委員管理責任保險	\$812,499.42 \$26,022.10	\$838,521.52
2. Security Guard Service Charges	保安費	2020年4月份保安費 2020年4月月份因8座維修地底水管改道增加保安費用	\$782,560.00 \$73,800.00	\$856,360.00
3. Sundry Expenses	什項支出	防疫措施物料 - 外科口罩, 酒精, 漂白水, 防護衣, 護目鏡, 霧化消毒機 購買違泊車輛鎖車架2個 其他	\$22,937.29 \$5,600.00 \$12,369.80	\$40,907.09

Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼, 有效期8個月		
2. Cleaning Expenses	清潔費	增加防疫措施, 如流動水車清洗街道服務或人手, 未來數月會繼續監察		
3. Drainage, Electricals & Pumps	水電保養維修	更換遊樂會乒乓球室玻璃門 其他	\$23,400.00 \$5,698.00	\$29,098.00
4. Sundry Expenses	什項支出	防疫措施物料 - 酒精, 噴壺, 電子溫度計, 防護面罩, 雨樓, 防污地墊 其他	\$12,950.70 \$6,511.40	\$19,462.10

Feb-2020

1. Sundry Expenses	什項支出	防疫措施 - 漂餅, 醫生手套, 手襪, 探熱針, 3加侖膠桶, 清潔用具 管理處更換電腦器材 - 3部電腦, 2部顯示屏, 1部打印機, 10個Webcam 其他	\$10,576.00 \$10,437.00 \$5,645.80	\$26,658.80
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T.L.60
HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES

豪景花園第一座
備註

Dec-2020

1. Expenditure by Maintenance Fund 動用維修基金 5座全苑消防總泵房更換200mm消防喉 \$2,905.84

Nov-2020

1. Sundry Income 管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園 \$22,596.00

2. Electricity 電費 政府提供之非住宅用戶電費補貼已於2020年11月結束

3. Contribution Collected 第1座財赤集資-11/2020收到1戶 @\$1104 (尚餘0戶未交) \$1,104.00

Oct-2020

1. Sundry Income 什項收入 收到第二期政府抗疫清潔補貼 \$2,000.00

2. Contribution Collected 已收集資 第1座財赤集資-10/2020收到1戶 @\$1,104 (尚餘1戶未交) \$1,104.00

Sep-2020

1. Contribution Collected 已收集資 第1座財赤集資-9/2020收到0.5戶 @\$504 (尚餘2戶未交) \$504.00

2. Lifts 升降機 更換1,2號升降機各層損壞上落抄手掣工程 \$18,000.00
升降機保養費 \$5,700.00 \$23,700.00

3. Expenditure by Maintenance Fund 動用維修基金 心池側健身房加設健身設施(final 5%) \$256.32

Aug-2020

1. Contribution Collected 已收集資 第1座財赤集資-8/2020收到4.5戶 @\$1,104 (尚餘2.5戶未交) \$5,016.00

2. Expenditure by Maintenance Fund 動用維修基金 心池側健身房裝修工程(第三期10%尾數) \$965.65

Jul-2020

1. Contribution Collected 已收集資 第1座財赤集資-7/2020收到3戶 @\$1,104 (尚餘7戶未交) \$3,312.00

Jun-2020

1. Contribution Collected 已收集資 第1座財赤集資-6/2020收到54戶 @\$1,104 (尚餘10戶未交) \$59,616.00

May-2020

1. Sundry Income 什項收入 收到政府抗疫清潔補貼 \$2,000.00

2. Contribution Collected 已收集資 第1座財赤集資-5/2020收到11戶 @\$1,104 (尚餘64戶未交) \$12,144.00

Apr-2020

1. Contribution Collected 已收集資 第1座財赤集資-4/2020收到69戶 @\$1,104 (尚餘75戶未交) \$76,176.00

2. Expenditure by Maintenance Fund 動用維修基金 A車場天台防水工程：足球場及外圍地面買地台油,基金支付 \$679.92
C車場天台防水工程：滾軸溜冰場買地台油,基金支付 \$1,297.24 \$1,977.16

Mar-2020

1. Electricity 電費 由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses 清潔費 根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察

Feb-2020

1. Expenditure by Maintenance Fund 動用維修基金 A車場天台購地台油,基金支付 \$679.92
C車場滾軸溜冰場買地台油,基金支付 \$271.97 \$951.89



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

豪景花園第二座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵更換200mm消防喉		\$2,905.84
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園 其他	\$22,596.00 \$100.00	\$22,696.00
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2. Electricity

電費 政府提供之非住宅用戶電費補貼已於2020年11月結束

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Drainage, Electricals & Pumps	水電保養維修	2座大堂換冷氣包安裝 其他	\$9,150.00 \$1,187.25	\$10,337.25
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2. Expenditure by Maintenance Fund

動用維修基金 心池側健身房加設健身設施(final 5%) 256.32

Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$965.65
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$679.92 \$1,297.24	\$1,977.16
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Mar-2020

1. Electricity 電費 由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費 根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$679.92 \$271.97	\$951.89
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T.L.60
HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES

豪景花園第三座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉		\$2,833.19
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園 其他	\$22,031.00 \$100.00	\$22,131.00
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2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		
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Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Drainage, Electricals & Pumps	水電保養維修	3座大堂換冷氣包安裝 \$9150 其他	\$9,150.00 \$690.00	\$9,840.00
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2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$249.91
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$941.50
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$662.92 \$1,264.81	\$1,927.73
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
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2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
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Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台鋪地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$662.92 \$265.17	\$928.09
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T.L.60 HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES		豪景花園第四座 備註	
Dec-2020			
1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉	\$2,833.19
Nov-2020			
1. Sundry Income	什項收入	管理公司全數撥回撥政府資助第一期保就業抗疫基金予豪景花園	\$22,031.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束	
Oct-2020			
1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼	\$2,000.00
Sep-2020			
1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)	\$249.91
Aug-2020			
1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)	\$941.50
Jun-2020			
1. Drainage, Electricals & Pumps	水電保養維修	第4座更換地下大堂不銹鋼玻璃門 清洗食水缸,沖廁缸及其他維修費用	\$23,600.00 \$1,412.00 \$25,012.00
May-2020			
1. Sundry Income	什項收入	收到政府抗疫清潔補貼	\$2,000.00
Apr-2020			
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程: 足球場及外圍地面買地台油,基金支付 C車場天台防水工程: 滾軸溜冰場買地台油,基金支付	\$662.92 \$1,264.81 \$1,927.73
Mar-2020			
1. Electricity	電費	由2020年3月起發放電費補貼, 有效期8個月	
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案, 個別座樓或需增加人手進行消毒, 未來數月會繼續監察	
Feb-2020			
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$662.92 \$265.17 \$928.09



T.L.60 HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES		豪景花園第五座 備註	
Dec-2020			
1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉	\$3,551.58
Nov-2020			
1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園	\$27,617.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束	
Oct-2020			
1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼	\$2,000.00
Sep-2020			
1. Drainage, Electricals & Pumps	水電保養維修	升降機機房天花維修 緊急維修上升400A/L2總電纜工程 其他	\$13,200.00 \$8,500.00 \$2,592.25 \$24,292.25
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)	\$313.28
Aug-2020			
1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)	\$1,180.23
May-2020			
1. Sundry Income	什項收入	收到政府抗疫清潔補貼	\$2,000.00
Apr-2020			
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$831.01 \$1,585.51 \$2,416.52
Mar-2020			
1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月	
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察	
Feb-2020			
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台買地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$831.01 \$332.40 \$1,163.41



T.L.60 HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES		豪景花園第六座 備註	
Dec-2020			
1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉	\$3,551.58
Nov-2020			
1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園	\$27,617.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束	
Oct-2020			
1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼	\$2,000.00
Sep-2020			
1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)	\$313.28
Aug-2020			
1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)	\$1,180.23
May-2020			
1. Sundry Income	什項收入	收到政府抗疫清潔補貼	\$2,000.00
Apr-2020			
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面實地台油,基金支付	\$831.01
		C車場天台防水工程：滾軸溜冰場實地台油,基金支付	\$1,585.51
			\$2,416.52
Mar-2020			
1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月	
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察	
Feb-2020			
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付	\$831.01
		C車場滾軸溜冰場實地台油,基金支付	\$332.40
			\$1,163.41



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

豪景花園第七座
備註

Dec-2020

1. Expenditure by Sinking Fund	動用儲備基金	8座車路更換供7,8座使用之地底消防喉及沖廁主喉管 (15/7/20完工)		\$81,350.00
2. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$4,794.64 \$267,330.00	\$272,124.64

Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園 其他	\$37,283.00 \$200.00	\$37,483.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Fire Fighting System	消防保養	7座更換消防供水喉管工程		\$18,512.50
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$422.93

Aug-2020

1. Drainage, Electricals & Pumps	水電保養維修	更換損壞2號食水泵及安裝費用 其他	\$25,700.00 \$4,632.00	\$30,332.00
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,593.32

Jul-2020

1. Drainage, Electricals & Pumps	水電保養維修	更換1號沖廁損壞上水泵 其他	\$10,320.00 \$482.00	\$10,802.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Security System / SMATV System	保安系統/衛星電視	第7座更換16分割CCTV系統 公共天線系統保養	\$15,200.00 \$280.00	\$15,480.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$18,742.31

Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作 (跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	7座升降機安全項目工程(30%訂金) A車場天台買地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$114,570.00 \$1,121.86 \$448.75	\$116,140.61
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T.L.60
HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES

豪景花園第八座
備註

Dec-2020

1. Expenditure by Sinking Fund	動用儲備基金	8座車路更換供7,8座使用之地底消防喉及沖廁主喉管 (15/7/20完工) 8座更換地底供水喉 (15/7/20完工)	\$152,450.00 \$123,200.00	\$275,650.00
2. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$4,794.64 \$267,330.00	\$272,124.64

Nov-2020

1. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		
2. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$37,283.00

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Drainage, Electricals & Pumps	水電保養維修	維修食水及廁水喉至泵房入水缸系統 其他	\$144,295.00 \$6,116.00	\$150,411.00
2. Fire Fighting System	消防保養	8座更換消防供水喉管工程		\$24,512.50
3. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$422.93

Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,593.32
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Jun-2020

1. Fire Fighting System	消防保養	2020年度消防年檢服務 第8座消防設備執修工程	\$500.00 \$18,800.00	\$19,300.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
2. Security System / SMATV System	保安系統/衛星電視	第8座更換16分割閉路電視系統 公共天線系統保養服務 1/5/2020-30/6/2021 門禁及對講機保養	\$16,525.00 \$280.00 \$1,705.80	\$18,510.80

Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$3,262.31
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作 (跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	8座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$114,570.00 \$1,121.86 \$448.75	\$116,140.61
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T.L.60
HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 9座更換供水食水喉 升降機優化工程尾款70%	\$4,794.64 \$77,850.00 \$267,330.00	\$349,974.64
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$37,283.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$422.93
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,593.32
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Jun-2020

1. Security System / SMATV System	保安系統/衛星電視	第9座更換16分割CCTV系統 公共天線系統保養服務	\$17,000.00 \$280.00	\$17,280.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$3,262.31
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作(跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00
4. Expenditure by Maintenance Fund	動用維修基金	9座天台沖廁水缸維修(尾數10%)		\$16,100.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	9座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$114,570.00 \$1,121.86 \$448.75	\$116,140.61
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T.L.60
HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES

豪景花園第十座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$4,794.64 \$267,330.00	\$272,124.64
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$37,283.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$422.93
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,593.32
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Jun-2020

1. Fire Fighting System	消防保養	2020年度消防年檢服務 第10座消防設備執修工程	\$500.00 \$28,250.00	\$28,750.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$3,262.31
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作(跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	10座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$114,570.00 \$1,121.86 \$448.75	\$116,140.61
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T.L.60
HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES

豪景花園第十一座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$4,794.64 <u>\$267,330.00</u>	\$272,124.64
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$37,283.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$422.93
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,593.32
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Drainage, Electricals & Pumps	水電保養維修	五金物料·維修地下泵房沖廁上水喉用 外牆安裝防鼠板代工費用及其他維修物料	\$11,585.00 <u>\$6,032.00</u>	\$17,617.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$1,121.86 <u>\$2,140.45</u>	\$293,003.95

Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作(跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 <u>\$8,200.00</u>	\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	11座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$114,570.00 \$1,121.86 <u>\$448.75</u>	\$116,140.61
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T.L.60
HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES

豪景花園 第十二座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$4,794.64 \$267,330.00	\$272,124.64
2. Drainage, Electricals & Pumps	水電保養維修	更換損壞10匹上水泵1個 其他	\$22,910.00 \$225.53	\$23,135.53

Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$37,283.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
2. Security System / SMATV System	保安系統/衛星電視	12座更換16分割CCTV系統 公共天線系統保養服務	\$19,225.00 \$280.00	\$19,505.00

Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$422.93
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,593.32
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$3,262.31
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作(跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	12座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$114,570.00 \$1,121.86 \$448.75	\$116,140.61
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Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$2,034.09 <u>\$319,200.00</u>	\$321,234.09
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$15,817.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$179.42
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Aug-2020

1. Drainage, Electricals & Pumps	水電保養維修	地下大堂更換樂聲牌2匹掛牆冷氣機 其他	\$12,330.00 <u>\$200.00</u>	\$12,530.00
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$675.95

May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$475.94 <u>\$908.07</u>	\$1,384.01
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作(跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 <u>\$8,200.00</u>	\$24,200.00

Feb-2020

1. Fire Fighting System	消防保養	2019年消防年檢執修		\$15,800.00
2. Expenditure by Maintenance Fund	動用維修基金	13座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$136,800.00 \$475.94 <u>\$190.38</u>	\$137,466.32



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

豪景花園 第十四座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$2,034.09 <u>\$303,240.00</u>	\$305,274.09
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$15,817.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$179.42
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第二期10%尾數)		\$675.95
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$475.94 <u>\$908.07</u>	\$1,384.01
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作(跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 <u>\$8,200.00</u>	\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	14座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$129,960.00 \$475.94 <u>\$190.38</u>	\$130,626.32
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T.L.60
HONG KONG GARDENS - BLOCK 15
SUPPLEMENTARY NOTES

豪景花園 第十五座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉		\$1,985.66
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$15,440.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$175.15
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$659.86
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
2. Security System / SMATV System	保安系統/衛星電視	公共天線系統保養服務 1/5/2020-30/6/2021 門禁及對講機保養 (A-F幢 @\$1,705.80)	\$280.00 \$10,234.80	\$10,514.80

Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$464.61 \$886.44	\$1,351.05
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$464.61 \$185.84	\$650.45
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T.L.60
HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES

豪景花園 第十六座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,979.39 <u>\$244,000.00</u>	\$247,979.39
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$30,944.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$351.01
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,322.40
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Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Drainage, Electricals & Pumps	水電保養維修	第16座更換天台加壓泵恆壓鼓1,2號內膽 其他	\$12,400.00 <u>\$230.00</u>	\$12,630.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾輪溜冰場買地台油,基金支付	\$931.11 <u>\$1,776.49</u>	\$2,707.60

Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾輪溜冰場買地台油,基金支付	\$931.11 <u>\$372.44</u>	\$1,303.55
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HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES

豪景花園 第十七座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,979.39 \$244,000.00	\$247,979.39
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$30,944.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$351.01
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,322.40
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Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 \$16,000.00	\$23,740.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$931.11 \$372.44	\$1,303.55
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HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES

豪景花園 第十八座
備註

Dec-2020					
1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,979.39 \$244,000.00	\$247,979.39	
Nov-2020					
1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$30,944.00	
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束			
Oct-2020					
1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00	
Sep-2020					
1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$351.01	
Aug-2020					
1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,322.40	
Jun-2020					
1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 \$16,000.00	\$23,740.00	
May-2020					
1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00	
Apr-2020					
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程: 足球場及外圍地面買地台油,基金支付 C車場天台防水工程: 滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60	
Mar-2020					
1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月			
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察			
Feb-2020					
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$931.11 \$372.44	\$1,303.55	



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

豪景花園 第十九座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 19座更換供水消防喉頭 升降機優化工程尾款70%	\$3,979.39 \$67,700.00 \$244,000.00	\$315,679.39
2. Drainage, Electricals & Pumps	水電保養維修	19座更換露台鉛質包邊工程 其他	\$16,600.00 \$4,749.00	\$21,349.00

Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$30,944.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$351.01
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Aug-2020

1. Sundry Expenses	什項支出	賠償單位因外牆滲水之損害(未過保險墊底費) 8月份垃圾袋費用	\$23,000.00 \$653.08	\$23,653.08
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,322.40

Jul-2020

1. Expenditure by Maintenance Fund	動用維修基金	污水渠改位工程顧問費尾期		\$2,000.00
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Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$9,540.00 \$16,000.00	\$25,540.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Drainage, Electricals & Pumps	水電保養維修	第19座大堂更換分體式冷氣機及雲石飾面工程 其他	\$30,000.00 \$10,166.00	\$40,166.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程: 足球場及外圍地面買地台油,基金支付 C車場天台防水工程: 滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60

Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Expenditure by Maintenance Fund	動用維修基金	19,20座新造污水主渠及沙井工程(5%保固金)		\$15,700.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$931.11 \$372.44	\$1,303.55
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T.L60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES

豪景花園 第二十座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,979.39 <u>\$244,000.00</u>	\$247,979.39
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$30,944.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$351.01
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,322.40
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Jul-2020

1. Expenditure by Maintenance Fund	動用維修基金	污水渠改位工程顧問費尾期		\$1,500.00
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Jun-2020

1. Drainage, Electricals & Pumps	水電保養維修	20座更換地下垃圾房門 20座天台泵房食水恆壓鼓1個 清洗食水缸,沖廁缸及其他維修費用	\$12,000.00 \$6,050.00 <u>\$1,940.00</u>	\$19,990.00
2. Fire Fighting System	消防保養	2020年度消防年檢服務 第20座消防設備執修工程	\$500.00 <u>\$15,650.00</u>	\$16,150.00
3. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$9,540.00 <u>\$16,000.00</u>	\$25,540.00

May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
2. Drainage, Electricals & Pumps	水電保養維修	第20座地下大堂更換左面玻璃門 其他	\$15,000.00 <u>\$10.00</u>	\$15,010.00

Apr-2020

1. Fire Fighting System	消防保養	第20座天台B梯更換不銹鋼防煙門		\$18,300.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$931.11 <u>\$1,776.49</u>	\$2,707.60

Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Expenditure by Maintenance Fund	動用維修基金	19,20座新造污水主渠及沙井工程(5%保固金)		\$15,700.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$931.11 <u>\$372.44</u>	\$1,303.55
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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

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,979.39 \$244,000.00	\$247,979.39
2. Drainage, Electricals & Pumps	水電保養維修	21座地下更換損壞垃圾房門 其他	\$11,800.00 \$2,210.00	\$14,010.00

Nov-2020

1. Sundry Income	什項收入	管理公司全數撥回撥政府資助第一期保就業抗疫基金予豪景花園 其他	\$30,944.00 \$100.00	\$31,044.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Drainage, Electricals & Pumps	水電保養維修	21座3樓更換水錶房直喉工程 21座更換露台頂鉛質包邊工程連搭棚 其他	\$10,000.00 \$18,500.00 \$4,470.00	\$32,970.00
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$351.01

Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,322.40
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Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$9,540.00 \$16,000.00	\$25,540.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Drainage, Electricals & Pumps	水電保養維修	第21座大堂更換分體式冷氣機及雲石飾面工程 其他	\$30,000.00 \$4,263.50	\$34,263.50
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾輪溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60

Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾輪溜冰場買地台油,基金支付	\$931.11 \$372.44	\$1,303.55
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T.L.60
HONG KONG GARDENS - BLOCK 22
SUPPLEMENTARY NOTES

豪景花園 第二十二座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,196.42 \$244,000.00	\$247,196.42
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$24,855.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$281.95
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,062.21
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Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 \$16,000.00	\$23,740.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$747.91 \$1,426.96	\$2,174.87
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$747.91 \$299.16	\$1,047.07
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T.L.60
HONG KONG GARDENS - BLOCK 23
SUPPLEMENTARY NOTES

豪景花園 第二十三座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,051.13 <u>\$232,000.00</u>	\$235,051.13
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$23,726.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$269.13
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,013.93
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Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$713.91 <u>\$1,362.11</u>	\$2,076.02
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$713.91 <u>\$285.57</u>	\$999.48
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T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES

豪景花園 第二十四座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$2,905.84 <u>\$244,000.00</u>	\$246,905.84
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$22,596.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$256.32
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$965.65
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Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$679.92 <u>\$1,297.24</u>	\$1,977.16
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$679.92 <u>\$271.97</u>	\$951.89
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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

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,196.42 <u>\$220,000.00</u>	\$223,196.42
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$24,855.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$281.95
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,062.21
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Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$747.91 <u>\$1,426.96</u>	\$2,174.87
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$747.91 <u>\$299.16</u>	\$1,047.07
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T.L.60
HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES

豪景花園 第二十六座
備註

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,051.13 <u>\$122,000.00</u>	\$125,051.13
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Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$23,726.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$269.13
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第二期10%尾數)		\$1,013.93
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Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$713.91 <u>\$1,362.11</u>	\$2,076.02
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$713.91 <u>\$285.57</u>	\$999.48
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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

Dec-2020

1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$3,051.13 \$174,230.00	\$177,281.13
2. Drainage, Electricals & Pumps	水電保養維修	公眾固定電力裝置定期檢查及檢查後維修 其他	\$27,200.00 \$886.00	\$28,086.00

Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$23,726.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Oct-2020

1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
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Sep-2020

1. Lifts	升降機	機電署實務守則,升降機特定保養工作 升降機保養費	\$16,000.00 \$10,400.00	\$26,400.00
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$269.13

Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,013.93
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May-2020

1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面實地台油,基金支付 C車場天台防水工程：滾軸溜冰場實地台油,基金支付	\$713.91 \$1,362.11	\$2,076.02
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Drainage, Electricals & Pumps	水電保養維修	27座更換16分割CCTV系統 公共天線系統保養服務	\$12,650.00 \$280.00	\$12,930.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	27座升降機安全項目工程(30%訂金) A車場天台實地台油,基金支付 C車場滾軸溜冰場實地台油,基金支付	\$74,670.00 \$713.91 \$285.57	\$75,669.48
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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

Dec-2020				
1. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉 升降機優化工程尾款70%	\$2,905.84 <u>\$174,230.00</u>	\$177,135.84
2. Drainage, Electricals & Pumps	水電保養維修	固定電力裝置定期檢查 購買高福加壓泵1個,28座天台更換損壞1號加壓泵 其他	\$22,000.00 \$10,700.00 <u>\$42.00</u>	\$32,742.00
Nov-2020				
1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園		\$22,596.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		
Oct-2020				
1. Sundry Income	什項收入	收到第二期政府抗疫清潔補貼		\$2,000.00
Sep-2020				
1. Lifts	升降機	機電署實務守則,升降機特定保養工作 升降機保養費	\$16,000.00 <u>\$10,400.00</u>	\$26,400.00
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$256.32
Aug-2020				
1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第二期10%尾數)		\$965.65
May-2020				
1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020				
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$679.92 <u>\$1,297.24</u>	\$1,977.16
Mar-2020				
1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
Feb-2020				
1. Expenditure by Maintenance Fund	動用維修基金	28座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$74,670.00 \$679.92 <u>\$271.97</u>	\$75,621.89



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

豪景花園車場 A
備註

Dec-2020

1. Carpark Equipment	車場設備	購買Enplus 10kW 通用電動車充電器1部 (費跟據業權份數攤分), 另免費提供"Tesla"專用充電器3部及緊急聯絡板2塊 安裝電動車充電器代工費用	\$2,771.38 <u>\$11,790.95</u>	\$14,562.33
2. Drainage, Electricals & Pumps	水電保養維修	購買水電物料及聘請代工維修,A車場客升降機電源短路 A車場天台清花泥及泥頭工程 其他	\$19,366.00 \$300,000.00 <u>\$1,876.00</u>	\$321,242.00
3. Security System / SMATV System	保安系統/衛星電視	A車場A-D梯改裝32分割系統 A車場道閘系統保養	\$49,025.00 <u>\$1,375.00</u>	\$50,400.00
4. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉		\$1,438.79

Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園 其他	\$11,188.00 <u>\$600.00</u>	\$11,788.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		
3. Fire Fighting System	消防保養	A車場天台B,D梯更換損壞鉛水鐵防煙門工程		\$13,175.00

Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場翻新4樓男廁 心池側健身房加設健身設施(final 5%)	\$16,545.00 <u>\$126.91</u>	\$16,671.91
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$478.12
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Jun-2020

1. Fire Fighting System	消防保養	2020年度消防年檢服務 A車場天台B,D梯更換消防泵房門 A車場消防警鐘系統保養	\$750.00 \$17,200.00 <u>\$2,265.00</u>	\$20,215.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾輪溜冰場買地台油,基金支付	\$336.66 <u>\$642.32</u>	\$978.98
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
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Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾輪溜冰場買地台油,基金支付	\$336.66 <u>\$134.66</u>	\$471.32
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T.L.60 HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES		豪景花園車場 B 備註			
Dec-2020					
1. Carpark Equipment	車場設備	購買Enplus 10kW 通用電動車充電器1部 (費跟據業權份數攤分), 另免費提供"Tesla"專用充電器3部及緊急聯絡板2塊 安裝電動車充電器代工費用	\$2,215.55		
			<u>\$9,426.15</u>		\$11,641.70
2. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉			\$1,150.23
Nov-2020					
1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園 其他	\$8,944.00		
			<u>\$400.00</u>		\$9,344.00
2. Electricity	電費	<u>政府提供之非住宅用戶電費補貼已於2020年11月結束</u>			
Sep-2020					
1. Drainage, Electricals & Pumps	水電保養維修	B車場更換食水缸入水地喉 其他	\$64,960.00		
			<u>\$1,452.75</u>		\$66,412.75
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)			\$101.46
Aug-2020					
1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第二期10%尾數)			\$382.22
Apr-2020					
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$269.14		
			<u>\$513.50</u>		\$782.64
Mar-2020					
1. Electricity	電費	<u>由2020年3月起發放電費補貼,有效期8個月</u>			
Feb-2020					
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$269.14		
			<u>\$107.65</u>		\$376.79



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

豪景花園車場 C
備註

Dec-2020

1. Carpark Equipment	車場設備	購買Enplus 10kW 通用電動車充電器1部 (費跟據業權份數攤分), 另免費提供"Tesla"專用充電器3部及緊急聯絡板2塊 安裝電動車充電器代工費用	\$2,530.39	
			<u>\$10,765.65</u>	\$13,296.04
2. Security System / SMATV System	保安系統/衛星電視	C車場地下至4樓加裝16分割閉路電視系統 C車場道閘系統保養	\$29,325.00	
			<u>\$1,375.00</u>	\$30,700.00
3. Fire Fighting System	消防保養	更換C車場消防喉工程 更換C車場3樓C梯消防設備工程	\$9,500.00	
			<u>\$13,800.00</u>	\$23,300.00
4. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉		\$1,313.68

Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園 其他	\$10,215.00	
			<u>\$200.00</u>	\$10,415.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		

Sep-2020

1. Security System / SMATV System	保安系統/衛星電視	C車場天台更換16分割系統1部 C車場道閘系統保養	\$36,745.00	
			<u>\$1,375.00</u>	\$38,120.00
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$115.88

Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第二期10%尾數)		\$436.54
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$307.39	
			<u>\$586.47</u>	\$893.86

Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
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Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$307.39	
			<u>\$122.95</u>	\$430.34



T.L60
HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES

豪景花園車場 D
備註

Dec-2020

1. Carpark Equipment	車場設備	購買Enplus 10kW 通用電動車充電器1部 (費跟據業權份數攤分), 另免費提供"Tesla"專用充電器3部及緊急聯絡板2塊 安裝電動車充電器代工費用	\$3,482.68 <u>\$14,817.25</u>	\$18,299.93
2. Security System / SMATV System	保安系統/衛星電視	D車場地下至4樓加裝16分割閉路電視系統 D車場道閘系統保養	\$41,425.00 <u>\$1,375.00</u>	\$42,800.00
3. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉		\$1,808.08

Nov-2020

1. Sundry Income	什項收入	管理公司全數回撥政府資助第一期保就業抗疫基金予豪景花園 其他	\$14,060.00 <u>\$400.00</u>	\$14,460.00
2. Electricity	電費	政府提供之非住宅用戶電費補貼已於2020年11月結束		
3. Security System	保安系統	D車場地下入口更換損壞閘機 11月份 D車場道閘系統保養	\$18,000.00 <u>\$1,375.00</u>	\$19,375.00

Sep-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$159.49
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Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第二期10%尾數)		\$600.84
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Jun-2020

1. Fire Fighting System	消防保養	2020年度消防年檢服務 D車場消防設備執修工程	\$750.00 <u>\$23,900.00</u>	\$24,650.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$423.07 <u>\$807.18</u>	\$1,230.25
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Mar-2020

1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Security System	保安系統	2020年CCTV保養服務費 3月份 D車場道閘系統保養	\$3,750.00 <u>\$1,375.00</u>	\$5,125.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$423.07 <u>\$169.22</u>	\$592.29
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T.L.60
H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES

豪景花園 - 商場
備註

Dec-2020

1. Air Condition System	冷氣系統	商場女廁更換冷氣機電子板 商場冷氣機及水質保養	\$5,800.00 \$6,500.00	\$12,300.00
2. Lifts	升降機	商場1-3號扶手電梯及升降機保養 商場1,2號扶手梯負重測試,每五年一次 商場1-3號扶手電梯安全證書	\$23,047.00 \$41,400.00 \$1,390.00	\$65,837.00
3. Expenditure by Maintenance Fund	動用維修基金	5座全苑消防總泵房更換200mm消防喉		\$121.07

Nov-2020

1. Sundry Income	什項收入	管理公司全數撥回撥政府資助第一期保就業抗疫基金予豪景花園 其他	\$941.00 \$262.50	\$1,203.50
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Sep-2020

1. Drainage, Electricals & Pumps	水電保養維修	更換商場天台1,2號水塔水泵索掣及2號水喉管工程 其他	\$12,500.00 \$1,900.00	\$14,400.00
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房加設健身設施(final 5%)		\$10.68

Aug-2020

1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$40.23
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Jul-2020

1. Air Condition System	冷氣保養維修	商場冷氣系統保養 更換商場天台一號水塔損壞花灑頭連管	\$6,500.00 \$9,800.00	\$16,300.00
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Jun-2020

1. Generator	發電機	商場後備發電機保養 商場後備發電機入油及更換電池工程 商場後備發電機更換控制系統1套	\$900.00 \$11,000.00 \$24,000.00	\$35,900.00
2. Lifts	升降機	商場E3扶手電梯負載迫力測試工程-50%訂金 商場1號升降機、扶手電梯保養 商場3號扶手電梯安全證書(檢測日期: 28/10/19)	\$21,000.00 \$22,137.00 \$290.00	\$43,427.00

May-2020

1. Fire Fighting System	消防保養	商場大廈及火牛房消防年檢執修		\$55,040.00
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Apr-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程: 足球場及外圍地面買地台油,基金支付 C車場天台防水工程: 滾軸溜冰場買地台油,基金支付	\$28.34 \$54.06	\$82.40
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T.L.60
H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES

豪景花園 - 商場
備註

Mar-2020

1. Air Condition System	冷氣保養維修	商場清洗冷氣服務 商場冷氣機及水質保養 商場緊急更換天花冷氣閘制	\$37,500.00 \$6,500.00 <u>\$9,000.00</u>	\$53,000.00
2. Cleaning Expenses	清潔費	商場入口地台清洗服務 (23/10/2019 & 21/1/2020) 商場清潔月費 其他	\$79,000.00 \$48,365.00 <u>\$2,014.00</u>	\$129,379.00
3. Festival Decoration	節日費用	商場訂購年花		\$12,120.00
4. Drainage, Electricals & Pumps	水電保養維修	商場緊急維修排水喉管(近香港達人) 其他	\$34,920.00 <u>\$2,000.00</u>	\$36,920.00
5. Lifts	升降機	商場1號升降機特定保養工作 (跟據2018年機電署實務守則要求) 商場升降機及扶手電梯保養 商場3號扶手電梯更換零件	\$10,000.00 \$21,221.00 <u>\$2,700.00</u>	\$33,921.00

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	商場緊急更換地下水泵工程 A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$38,500.00 \$28.34 <u>\$11.33</u>	\$38,539.67
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APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	Sep-20 (九月)	Oct-20 (十月)	Nov-20 (十一月)	Dec-20 (十二月)	1-12/2020 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$53,387.02)	(\$60,205.46)	(\$54,522.68)	(\$54,587.33)	(\$55,472.11)	(\$61,226.84)	(\$54,250.27)	(\$76,292.90)	(\$709,050.66)
BLK 2	1440 SHARES	第二座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$53,387.02)	(\$60,205.46)	(\$54,522.68)	(\$54,587.33)	(\$55,472.11)	(\$61,226.84)	(\$54,250.27)	(\$76,292.90)	(\$709,050.66)
BLK 3	1404 SHARES	第三座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$76,747.88)	(\$52,052.34)	(\$58,700.33)	(\$53,159.62)	(\$53,222.65)	(\$54,085.31)	(\$59,696.17)	(\$52,894.01)	(\$74,385.58)	(\$691,324.41)
BLK 4	1404 SHARES	第四座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$76,747.88)	(\$52,052.34)	(\$58,700.33)	(\$53,159.62)	(\$53,222.65)	(\$54,085.31)	(\$59,696.17)	(\$52,894.01)	(\$74,385.58)	(\$691,324.41)
BLK 5	1760 SHARES	第五座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$96,208.17)	(\$65,250.80)	(\$73,584.46)	(\$66,638.84)	(\$66,717.85)	(\$67,799.24)	(\$74,832.81)	(\$66,305.88)	(\$93,246.88)	(\$866,617.49)
BLK 6	1760 SHARES	第六座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$96,208.17)	(\$65,250.80)	(\$73,584.46)	(\$66,638.84)	(\$66,717.85)	(\$67,799.24)	(\$74,832.81)	(\$66,305.88)	(\$93,246.88)	(\$866,617.49)
BLK 7	2376 SHARES	第七座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$91,528.98)	(\$101,024.29)	(\$89,512.94)	(\$125,883.29)	(\$1,169,933.61)
BLK 8	2376 SHARES	第八座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$91,528.98)	(\$101,024.29)	(\$89,512.94)	(\$125,883.29)	(\$1,169,933.61)
BLK 9	2376 SHARES	第九座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$91,528.98)	(\$101,024.29)	(\$89,512.94)	(\$125,883.29)	(\$1,169,933.61)
BLK 10	2376 SHARES	第十座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$91,528.98)	(\$101,024.29)	(\$89,512.94)	(\$125,883.29)	(\$1,169,933.61)
BLK 11	2376 SHARES	第十一座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$91,528.98)	(\$101,024.29)	(\$89,512.94)	(\$125,883.29)	(\$1,169,933.61)
BLK 12	2376 SHARES	第十二座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$91,528.98)	(\$101,024.29)	(\$89,512.94)	(\$125,883.29)	(\$1,169,933.61)
BLK 13	1008 SHARES	第十三座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$55,101.04)	(\$37,370.91)	(\$42,143.83)	(\$38,165.88)	(\$38,211.13)	(\$38,830.48)	(\$42,858.79)	(\$37,975.19)	(\$53,405.03)	(\$496,335.48)
BLK 14	1008 SHARES	第十四座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$55,101.04)	(\$37,370.91)	(\$42,143.83)	(\$38,165.88)	(\$38,211.13)	(\$38,830.48)	(\$42,858.79)	(\$37,975.19)	(\$53,405.03)	(\$496,335.48)
BLK 15	984 SHARES	第十五座	(\$34,369.26)	(\$38,660.73)	(\$36,570.05)	(\$53,789.11)	(\$36,481.13)	(\$41,140.40)	(\$37,257.17)	(\$37,301.34)	(\$37,905.94)	(\$41,838.34)	(\$37,071.01)	(\$52,133.48)	(\$484,517.96)
BLK 16	1972 SHARES	第十六座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$75,965.97)	(\$83,846.76)	(\$74,292.72)	(\$104,478.89)	(\$971,005.50)
BLK 17	1972 SHARES	第十七座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$75,965.97)	(\$83,846.76)	(\$74,292.72)	(\$104,478.89)	(\$971,005.50)
BLK 18	1972 SHARES	第十八座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$75,965.97)	(\$83,846.76)	(\$74,292.72)	(\$104,478.89)	(\$971,005.50)
BLK 19	1972 SHARES	第十九座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$75,965.97)	(\$83,846.76)	(\$74,292.72)	(\$104,478.89)	(\$971,005.50)
BLK 20	1972 SHARES	第二十座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$75,965.97)	(\$83,846.76)	(\$74,292.72)	(\$104,478.89)	(\$971,005.50)
BLK 21	1972 SHARES	第二十一座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$75,965.97)	(\$83,846.76)	(\$74,292.72)	(\$104,478.89)	(\$971,005.50)
BLK 22	1584 SHARES	第二十二座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$86,587.35)	(\$58,725.72)	(\$66,226.01)	(\$59,974.95)	(\$60,046.06)	(\$61,019.32)	(\$67,349.53)	(\$59,675.29)	(\$83,922.19)	(\$779,955.73)
BLK 23	1512 SHARES	第二十三座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$56,056.37)	(\$63,215.74)	(\$57,248.82)	(\$57,316.70)	(\$58,245.71)	(\$64,288.19)	(\$56,962.78)	(\$80,107.55)	(\$744,503.21)
BLK 24	1440 SHARES	第二十四座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$53,387.02)	(\$60,205.46)	(\$54,522.68)	(\$54,587.33)	(\$55,472.11)	(\$61,226.84)	(\$54,250.27)	(\$76,292.90)	(\$709,050.66)
BLK 25	1584 SHARES	第二十五座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$86,587.35)	(\$58,725.72)	(\$66,226.01)	(\$59,974.95)	(\$60,046.06)	(\$61,019.32)	(\$67,349.53)	(\$59,675.29)	(\$83,922.19)	(\$779,955.73)
BLK 26	1512 SHARES	第二十六座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$56,056.37)	(\$63,215.74)	(\$57,248.82)	(\$57,316.70)	(\$58,245.71)	(\$64,288.19)	(\$56,962.78)	(\$80,107.55)	(\$744,503.21)
BLK 27	1512 SHARES	第二十七座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$56,056.37)	(\$63,215.74)	(\$57,248.82)	(\$57,316.70)	(\$58,245.71)	(\$64,288.19)	(\$56,962.78)	(\$80,107.55)	(\$744,503.21)
BLK 28	1440 SHARES	第二十八座	(\$50,296.47)	(\$56,576.68)	(\$53,517.10)	(\$78,715.76)	(\$53,386.96)	(\$60,205.42)	(\$54,522.63)	(\$54,587.31)	(\$55,472.11)	(\$61,226.86)	(\$54,250.25)	(\$76,292.99)	(\$709,050.54)
CARPARK A	713 SHARES	車場A	(\$24,903.74)	(\$28,013.31)	(\$26,498.42)	(\$38,975.24)	(\$26,433.99)	(\$29,810.07)	(\$26,996.30)	(\$27,028.31)	(\$27,466.40)	(\$30,315.79)	(\$26,861.42)	(\$37,775.58)	(\$351,078.57)
CARPARK B	570 SHARES	車場B	(\$19,909.02)	(\$22,394.93)	(\$21,183.87)	(\$31,158.33)	(\$21,132.36)	(\$23,831.33)	(\$21,581.90)	(\$21,607.48)	(\$21,957.71)	(\$24,235.63)	(\$21,474.06)	(\$30,199.27)	(\$280,665.89)
CARPARK C	651 SHARES	車場C	(\$22,738.20)	(\$25,577.37)	(\$24,194.21)	(\$35,586.09)	(\$24,135.38)	(\$27,217.89)	(\$24,648.80)	(\$24,678.02)	(\$25,078.02)	(\$27,679.64)	(\$24,525.64)	(\$34,490.75)	(\$320,550.01)
CARPARK D	896 SHARES	車場D	(\$31,295.58)	(\$35,203.26)	(\$33,299.55)	(\$48,978.70)	(\$33,218.59)	(\$37,461.18)	(\$33,925.23)	(\$33,965.45)	(\$34,515.98)	(\$38,096.70)	(\$33,755.72)	(\$47,471.14)	(\$441,187.08)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,095.69)	(\$2,357.36)	(\$2,229.88)	(\$3,279.82)	(\$2,224.46)	(\$2,508.56)	(\$2,271.78)	(\$2,274.47)	(\$2,311.34)	(\$2,551.12)	(\$2,260.43)	(\$3,178.87)	(\$29,543.78)
FIRST OWNER	3%	大業主	(\$55,924.58)	(\$62,907.52)	(\$59,505.63)	(\$87,523.96)	(\$59,360.95)	(\$66,942.37)	(\$60,623.70)	(\$60,695.58)	(\$61,679.36)	(\$68,078.04)	(\$60,320.80)	(\$84,829.98)	(\$788,392.47)
			(\$1,864,152.56)	(\$2,096,917.43)	(\$1,983,521.11)	(\$2,917,465.28)	(\$1,978,698.31)	(\$2,231,412.44)	(\$2,020,789.91)	(\$2,023,185.89)	(\$2,055,978.72)	(\$2,269,268.11)	(\$2,010,693.18)	(\$2,827,665.85)	(\$26,279,748.79)
SHARES OF CONTRIBUTION:			51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770

