


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)

		31/01/2020	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	\$1,997,015.60	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$1,319,508.90	\$1,406,831.90
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$128,609.20	\$132,240.20
PREPAYMENT	預付款項	\$121,543.00	\$145,859.10
CASH BALANCE	現金結餘	\$104,150.00	\$130,380.00
BANK BALANCE	銀行結餘	\$18,398,412.72	\$14,119,581.99
		<u>\$69,127,145.07</u>	<u>\$66,118,523.64</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$4,636,083.43	\$2,473,119.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$728,918.20	\$194,110.00
TEMPORARY RECEIPT	暫收款項	\$158,590.00	\$136,598.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,110,705.00	\$1,374,005.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$73,311.91	\$463,529.43
		<u>\$6,707,608.54</u>	<u>\$4,641,362.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$62,419,536.53</u>	<u>\$61,477,161.37</u>
NET ASSETS	資產淨值	<u>\$64,409,652.53</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	\$11,711,493.00	\$11,696,172.00
SINKING FUND - DOM	住宅儲備基金	\$18,161,669.43	\$17,945,127.73
SINKING FUND - COM	商場儲備基金	\$58,235.40	\$49,355.10
SINKING FUND - C.P.	車場儲備基金	\$4,943,346.61	\$4,917,032.46
		<u>\$23,163,251.44</u>	<u>\$22,911,515.29</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,985,390.49	\$16,776,865.08
MAINTENANCE FUND - COM	商場維修基金	\$131,725.64	\$113,357.17
MAINTENANCE FUND - C.P.	車場維修基金	\$3,285,072.09	\$3,257,619.46
		<u>\$20,402,188.22</u>	<u>\$20,147,841.71</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	(\$2,340,020.47)	(\$2,576,988.34)
RETAINED SURPLUS - COM	商場累積盈餘	\$47,944.02	(\$16,290.58)
RETAINED SURPLUS - C.P.	車場累積盈餘	\$11,424,796.32	\$11,305,027.29
		<u>\$9,132,719.87</u>	<u>\$8,711,748.37</u>
OWNERS' EQUITY		<u>\$64,409,652.53</u>	<u>\$63,467,277.37</u>

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


Lau Honcord / Johnny Au
Date : 30. 05. 2020



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 31/1/2020
 31/1/2020 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	(\$1,294,177.72)	\$513,708.08	\$813,577.17	\$33,107.53	\$397,149.00
BLOCK 2	第二座	(\$1,147,097.72)	\$502,858.08	\$809,832.13	\$165,592.49	\$414,573.00
BLOCK 3	第三座	(\$582,876.25)	\$494,898.64	\$627,555.65	\$539,578.04	\$284,424.00
BLOCK 4	第四座	(\$870,711.25)	\$508,631.87	\$606,295.54	\$244,216.16	\$355,032.00
BLOCK 5	第五座	(\$454,342.06)	\$432,242.49	\$729,781.93	\$707,682.36	\$428,168.00
BLOCK 6	第六座	(\$694,114.46)	\$487,542.09	\$725,500.57	\$518,928.20	\$429,038.00
BLOCK 7	第七座	\$102,714.73	\$442,786.81	\$362,329.15	\$907,830.69	\$384,427.00
BLOCK 8	第八座	\$4,476.60	\$507,606.81	\$331,321.52	\$843,404.93	\$401,196.00
BLOCK 9	第九座	(\$194,396.07)	\$623,506.81	\$108,005.84	\$537,116.58	\$433,452.00
BLOCK 10	第十座	\$206,056.29	\$670,844.56	\$417,994.22	\$1,294,895.07	\$427,939.00
BLOCK 11	第十一座	\$369,735.51	\$842,113.56	\$715,968.42	\$1,927,817.49	\$416,546.00
BLOCK 12	第十二座	\$269,278.59	\$799,444.56	\$636,795.78	\$1,705,518.93	\$438,709.00
BLOCK 13	第十三座	(\$455,458.74)	\$590,869.42	\$846,885.68	\$982,296.36	\$288,247.00
BLOCK 14	第十四座	(\$212,915.96)	\$596,039.82	\$805,730.71	\$1,188,854.57	\$272,277.00
BLOCK 15	第十五座	\$448,240.94	\$422,500.74	\$390,596.74	\$1,261,338.42	\$186,499.00
BLOCK 16	第十六座	\$164,502.99	\$745,308.00	\$689,596.34	\$1,599,407.33	\$548,595.00
BLOCK 17	第十七座	(\$10,625.04)	\$770,233.50	\$738,207.21	\$1,497,815.67	\$439,754.00
BLOCK 18	第十八座	\$502,127.22	\$786,981.00	\$674,791.78	\$1,963,900.00	\$445,981.00
BLOCK 19	第十九座	\$259,730.71	\$1,130,032.66	\$563,190.45	\$1,952,953.82	\$440,776.00
BLOCK 20	第二十座	(\$175,435.39)	\$1,040,800.34	\$603,214.53	\$1,468,579.48	\$453,404.00
BLOCK 21	第二十一座	\$1,219,599.01	\$918,208.90	\$644,410.15	\$2,782,218.06	\$474,338.00
BLOCK 22	第二十二座	(\$356,156.00)	\$599,812.20	\$679,632.19	\$923,288.39	\$357,661.00
BLOCK 23	第二十三座	(\$558,119.55)	\$579,753.59	\$624,569.17	\$646,203.21	\$276,615.00
BLOCK 24	第二十四座	\$315,910.18	\$637,357.37	\$693,235.63	\$1,646,503.18	\$316,540.00
BLOCK 25	第二十五座	\$20,852.20	\$597,858.60	\$276,192.06	\$894,902.86	\$313,177.00
BLOCK 26	第二十六座	(\$693,124.31)	\$579,753.57	\$675,988.38	\$562,617.64	\$304,162.00
BLOCK 27	第二十七座	\$893,294.07	\$733,979.77	\$584,024.60	\$2,211,298.44	\$415,509.00
BLOCK 28	第二十八座	\$583,011.01	\$605,995.59	\$610,166.95	\$1,799,173.55	\$271,557.00
		(\$2,340,020.47)	\$18,161,669.43	\$16,985,390.49	\$32,807,039.45	\$10,615,745.00
CPA	車場A	\$5,041,955.62	\$1,158,227.27	\$1,002,232.08	\$7,202,414.97	\$256,777.00
CPB	車場B	\$3,384,794.37	\$1,404,992.34	\$860,265.52	\$5,650,052.23	\$280,461.00
CPC	車場C	\$1,377,497.20	\$1,235,306.76	\$851,532.91	\$3,464,336.87	\$239,469.00
CPD	車場D	\$1,620,549.13	\$1,144,820.24	\$571,041.58	\$3,336,410.95	\$319,041.00
		\$11,424,796.32	\$4,943,346.61	\$3,285,072.09	\$19,653,215.02	\$1,095,748.00
COM	商場部份	\$47,944.02	\$58,235.40	\$131,725.64	\$237,905.06	\$0.00
		\$9,132,719.87	\$23,163,251.44	\$20,402,188.22	\$52,698,159.53	\$11,711,493.00



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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)	1/2020 TOTAL總計
INCOME:	收入		
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$22,645.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$548.50	\$548.50
SUNDRY INCOME	什項收入	\$19,691.50	\$19,691.50
		<u>\$43,485.00</u>	<u>\$43,485.00</u>
EXPENSES:	支出		
AUDIT FEE	核數費	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,306.60
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$318,873.00	\$318,873.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$27,103.38	\$27,103.38
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$225.00
FURITURE, FIXTURE ANS EQUIPMENT DEPRECIATION	辦公設備 折舊	\$0.00 \$0.00	\$0.00 \$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$5,665.80
INSURANCE	保險費	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,087.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,328.00	\$14,328.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,316.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$73,370.68	\$73,370.68
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$2,429.74
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$782,560.00
SUNDRY EXPENSES	什項支出	\$13,315.30	\$13,315.30
TELEPHONE	電話費	\$5,602.82	\$5,602.82
TRAVELLING	交通費	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$588,790.31	\$588,790.31
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)
MPF CONTRIBUTION	強積金	\$28,435.93	\$28,435.93
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$1,907,637.56</u>	<u>\$1,907,637.56</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,864,152.56)</u>	<u>(\$1,864,152.56)</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$50,296.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,222.00	\$6,222.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$328.00	\$328.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,628.64
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,228.75
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$69.20
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,869.78</u>	<u>\$125,869.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13.78)	(\$13.78)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,294,163.94)	(\$1,294,163.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,294,177.72)</u>	<u>(\$1,294,177.72)</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$50,296.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,851.00	\$6,851.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$200.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,648.68
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,283.86
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$69.20
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72
TELEPHONE	電話費	\$158.00	\$158.00
TRAVELLING	交通費	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$126,445.93</u>	<u>\$126,445.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$589.93)	(\$589.93)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,146,507.79)	(\$1,146,507.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,147,097.72)</u>	<u>(\$1,147,097.72)</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$127,737.00</u>	<u>\$127,737.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$49,039.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,636.00	\$6,636.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,624.55	\$2,624.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,217.52	\$7,217.52
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$124,494.97</u>	<u>\$124,494.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,242.03	\$3,242.03
SURPLUS / (DEFICIT) B/F	承上結存	(\$586,118.28)	(\$586,118.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$582,876.25)</u>	<u>(\$582,876.25)</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$120,384.00</u>	<u>\$120,384.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$49,039.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$4,489.00	\$4,489.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$3,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,657.41
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,307.83
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,439.14</u>	<u>\$125,439.14</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,055.14)	(\$5,055.14)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$865,656.11)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$870,711.25)</u>	<u>(\$870,711.25)</u>



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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)

		1/2020	1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00
LESS: SINKING FUND	減：儲備基金	(\$8,008.00)	(\$8,008.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$61,473.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,631.70	\$7,631.70
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$531.00	\$531.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,700.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$7,427.64
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$84.40
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,126.04</u>	<u>\$139,126.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,025.96	\$13,025.96
SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)	(\$467,368.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$454,342.06)</u>	<u>(\$454,342.06)</u>



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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)

		1/2020	
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00
LESS: SINKING FUND	減: 儲備基金	(\$6,424.00)	(\$6,424.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$132,056.00</u>	<u>\$132,056.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$61,473.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,531.00	\$7,531.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$96.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,718.69
MAINTENANCE FUND 11%	維修基金 11%	\$7,476.40	\$7,476.40
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$84.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$237.00	\$237.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,635.83</u>	<u>\$139,635.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,579.83)	(\$7,579.83)
SURPLUS / (DEFICIT) B/F	承上結存	(\$686,534.63)	(\$686,534.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$694,114.46)</u>	<u>(\$694,114.46)</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,083.00	\$8,083.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,788.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,669.59	\$7,669.59
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TELEPHONE	電話費	\$174.00	\$174.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$163,171.27</u>	<u>\$163,171.27</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,568.73	\$16,568.73
SURPLUS / (DEFICIT) B/F	承上結存	\$86,146.00	\$86,146.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$102,714.73</u>	<u>\$102,714.73</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,915.00	\$8,915.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$94.00	\$94.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,824.06	\$2,824.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,766.17	\$7,766.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,180.97</u>	<u>\$164,180.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,559.03	\$15,559.03
SURPLUS / (DEFICIT) B/F	承上結存	(\$11,082.43)	(\$11,082.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$4,476.60</u>	<u>\$4,476.60</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
ELECTRICITY	電費	\$8,442.00	\$8,442.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$1,392.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$2,857.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$7,856.92
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$165,129.72</u>	<u>\$165,129.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,610.28	\$14,610.28
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$209,006.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$194,396.07)</u>	<u>(\$194,396.07)</u>



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

		1/2020	
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,084.00	\$8,084.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$2,565.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$2,889.68
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$7,946.61
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$166,067.36</u>	<u>\$166,067.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	\$13,672.64
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$192,383.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$206,056.29</u>	<u>\$206,056.29</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,275.00	\$8,275.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$5,889.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,031.96
MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,337.88
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TELEPHONE	電話費	\$200.00	\$200.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$170,157.91</u>	<u>\$170,157.91</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,424.49	\$12,424.49
SURPLUS / (DEFICIT) B/F	承上結存	\$357,311.02	\$357,311.02
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$369,735.51</u>	<u>\$369,735.51</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
ELECTRICITY	電費	\$8,178.83	\$8,178.83
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$2,361.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,885.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$7,934.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$165,940.67</u>	<u>\$165,940.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,799.33	\$13,799.33
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$255,479.26
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$269,278.59</u>	<u>\$269,278.59</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00
LESS: SINKING FUND	減：儲備基金	(\$6,612.00)	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$35,207.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$4,663.00	\$4,663.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,638.12	\$2,638.12
MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$7,254.83
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,053.44</u>	<u>\$111,053.44</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,574.56	\$14,574.56
SURPLUS / (DEFICIT) B/F	承上結存	(\$470,033.30)	(\$470,033.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$455,458.74)</u>	<u>(\$455,458.74)</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$35,207.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$4,427.91	\$4,427.91
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$200.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,636.91	\$2,636.91
MAINTENANCE FUND 11%	維修基金 11%	\$7,251.52	\$7,251.52
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36
TELEPHONE	電話費	\$227.00	\$227.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,018.83</u>	<u>\$111,018.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,609.17	\$14,609.17
SURPLUS / (DEFICIT) B/F	承上結存	(\$227,525.13)	(\$227,525.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$212,915.96)</u>	<u>(\$212,915.96)</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$34,369.26
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$2,461.00	\$2,461.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$504.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,389.88	\$1,389.88
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$3,822.17
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$23.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24
TELEPHONE	電話費	\$449.80	\$449.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$74,328.35</u>	<u>\$74,328.35</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,255.65	\$23,255.65
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$424,985.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$448,240.94</u>	<u>\$448,240.94</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00
LESS: SINKING FUND	減：儲備基金	(\$8,482.50)	(\$8,482.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,307.00	\$6,307.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,694.10
MAINTENANCE FUND 11%	維修基金 11%	\$7,408.77	\$7,408.77
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$168.80	\$168.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,333.57</u>	<u>\$146,333.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,833.93	\$14,833.93
SURPLUS / (DEFICIT) B/F	承上結存	\$149,669.06	\$149,669.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$164,502.99</u>	<u>\$164,502.99</u>



T.L.60

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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$160,616.50</u>	<u>\$160,616.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,313.00	\$7,313.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$5,562.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,956.82	\$2,956.82
MAINTENANCE FUND 11%	維修基金 11%	\$8,131.25	\$8,131.25
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
TELEPHONE	電話費	\$168.80	\$168.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,886.77</u>	<u>\$153,886.77</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,729.73	\$6,729.73
SURPLUS / (DEFICIT) B/F	承上結存	(\$17,354.77)	(\$17,354.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$10,625.04)</u>	<u>(\$10,625.04)</u>



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

		1/2020	
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00
LESS: SINKING FUND	減：儲備基金	(\$8,671.00)	(\$8,671.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$164,749.00</u>	<u>\$164,749.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,419.00	\$7,419.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$232.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,747.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,555.42
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$147,866.75</u>	<u>\$147,866.75</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,882.25	\$16,882.25
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$485,244.97
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$502,127.22</u>	<u>\$502,127.22</u>



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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)

		1/2020	1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,122.00	\$8,122.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$24.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.23	\$2,839.23
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$7,807.87
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
UNIFORM	制服費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,506.00</u>	<u>\$150,506.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$358.50)	(\$358.50)
SURPLUS / (DEFICIT) B/F	承上結存	\$260,089.21	\$260,089.21
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$259,730.71</u>	<u>\$259,730.71</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,154.73	\$8,154.73
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$2,839.58
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$7,808.84
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
UNIFORM	制服費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,516.05</u>	<u>\$150,516.05</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$368.55)	(\$368.55)
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,066.84)	(\$175,066.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$175,435.39)</u>	<u>(\$175,435.39)</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$183,978.90</u>	<u>\$183,978.90</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
ELECTRICITY	電費	\$7,888.32	\$7,888.32
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$58.00
INSURANCE	保險費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00	\$1,017.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$2,871.92
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$7,897.78
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$151,445.92</u>	<u>\$151,445.92</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,532.98	\$32,532.98
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,187,066.03</u>	<u>\$1,187,066.03</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,219,599.01</u>	<u>\$1,219,599.01</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$55,326.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,805.00	\$5,805.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,656.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,303.99
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,686.03</u>	<u>\$131,686.03</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,749.03)	(\$7,749.03)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$348,406.97)</u>	<u>(\$348,406.97)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$356,156.00)</u>	<u>(\$356,156.00)</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$52,811.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,705.00	\$5,705.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$42.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,653.19
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,296.26
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,090.40</u>	<u>\$129,090.40</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,786.90)	(\$10,786.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$547,332.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$558,119.55)</u>	<u>(\$558,119.55)</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$50,296.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,168.00	\$5,168.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$135.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,634.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,246.07
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$19.20
SUNDRY EXPENSES	什項支出	\$225.20	\$225.20
LEGAL FEE	訴訟費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$126,050.88</u>	<u>\$126,050.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,063.12	\$7,063.12
SURPLUS / (DEFICIT) B/F	承上結存	\$308,847.06	\$308,847.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$315,910.18</u>	<u>\$315,910.18</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$55,326.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,526.00	\$5,526.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$150.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,651.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$7,290.99
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72
TELEPHONE	電話費	\$168.80	\$168.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,550.10</u>	<u>\$131,550.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,613.10)	(\$7,613.10)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$28,465.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$20,852.20</u>	<u>\$20,852.20</u>



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

		1/2020	
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$52,811.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,189.00	\$7,189.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$84.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,714.66
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$7,465.31
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46
TELEPHONE	電話費	\$168.80	\$168.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,857.72</u>	<u>\$130,857.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$12,554.22)
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$680,570.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$693,124.31)</u>	<u>(\$693,124.31)</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$52,811.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,470.00	\$7,470.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$10,400.00	\$10,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$2,840.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$7,811.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$20.20
LEGAL FEE	訴訟費	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$342.46
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$353.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$134,477.00</u>	<u>\$134,477.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$30,310.00	\$30,310.00
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$862,984.07</u>	<u>\$862,984.07</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$893,294.07</u>	<u>\$893,294.07</u>



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

		1/2020 Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$50,296.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,601.00	\$6,601.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$42.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$10,400.00	\$10,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.98	\$2,806.98
MAINTENANCE FUND 11%	維修基金 11%	\$7,719.18	\$7,719.18
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$19.20
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$331.20	\$331.20
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$353.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,997.03</u>	<u>\$130,997.03</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,942.97	\$25,942.97
SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$557,068.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$583,011.01</u>	<u>\$583,011.01</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$3,501.60	\$3,501.60
		<u>\$132,198.10</u>	<u>\$132,198.10</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,903.74	\$24,903.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$15,537.00	\$15,537.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$2,205.00
LIFTS	升降機	\$2,650.00	\$2,650.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,673.96	\$2,673.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,353.38	\$7,353.38
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$839.37	\$839.37
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$101,780.01</u>	<u>\$101,780.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,418.09	\$30,418.09
SURPLUS / (DEFICIT) B/F	承上結存	\$5,011,537.53	\$5,011,537.53
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,041,955.62</u>	<u>\$5,041,955.62</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$300.00
		<u>\$103,185.00</u>	<u>\$103,185.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$19,909.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$16,244.00	\$16,244.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,467.41	\$2,467.41
MAINTENANCE FUND 11%	維修基金 11%	\$6,785.38	\$6,785.38
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$839.37	\$839.37
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$90,847.09</u>	<u>\$90,847.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,337.91	\$12,337.91
SURPLUS / (DEFICIT) B/F	承上結存	\$3,372,456.46	\$3,372,456.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,384,794.37</u>	<u>\$3,384,794.37</u>



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

		Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$1,250.00
		<u>\$131,742.95</u>	<u>\$131,742.95</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$22,738.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$15,875.00	\$15,875.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,477.50
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,813.13
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71
SUNDRY EXPENSES	什項支出	\$110.00	\$110.00
TELEPHONE	電話費	\$839.37	\$839.37
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$93,966.41</u>	<u>\$93,966.41</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$37,776.54	\$37,776.54
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,339,720.66</u>	<u>\$1,339,720.66</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,377,497.20</u>	<u>\$1,377,497.20</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$600.00	\$600.00
		<u>\$138,494.40</u>	<u>\$138,494.40</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58	\$31,295.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$11,083.00	\$11,083.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$192.00	\$192.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,363.91	\$2,363.91
MAINTENANCE FUND 11%	維修基金 11%	\$6,500.74	\$6,500.74
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82
SUNDRY EXPENSES	什項支出	\$130.00	\$130.00
TELEPHONE	電話費	\$839.36	\$839.36
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$99,257.91</u>	<u>\$99,257.91</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$39,236.49	\$39,236.49
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,581,312.64</u>	<u>\$1,581,312.64</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,620,549.13</u>	<u>\$1,620,549.13</u>



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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)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$388.64	\$388.64
		<u>\$258,364.34</u>	<u>\$258,364.34</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,095.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$8,028.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,379.00	\$50,379.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$30,367.13	\$30,367.13
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$24.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$2,205.00
LIFTS	升降機	\$21,221.00	\$21,221.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,679.45
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$18,368.47
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$204.00	\$204.00
WAGES / SALARIES	薪金	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$194,129.74</u>	<u>\$194,129.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$64,234.60	\$64,234.60
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	(\$16,290.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$47,944.02</u>	<u>\$47,944.02</u>



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

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

		1/2020	TOTAL總計
INCOME:	收入	Jan-20 (一月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00
LESS: SINKING FUND	減: 儲備基金	(\$242,855.85)	(\$242,855.85)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$22,645.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$600.00
BANK INTEREST RECEIVED	銀行利息收入	\$548.50	\$548.50
INTEREST RECEIVED	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$25,343.10	\$25,343.10
		<u>\$4,673,397.75</u>	<u>\$4,673,397.75</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,306.60
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$900.00
CLEANING EXPENSES	清潔費	\$643,375.00	\$643,375.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$275,400.87	\$275,400.87
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$283.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$5,665.80
INSURANCE	保險費	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,087.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$39,225.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$13,340.00	\$13,340.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$2,205.00
LIFTS	升降機	\$213,790.00	\$213,790.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,316.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$159,180.94	\$159,180.94
MAINTENANCE FUND 11%	維修基金 11%	\$235,978.04	\$235,978.04
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,788.14	\$3,788.14
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00	\$2,053,271.00
SUNDRY EXPENSES	什項支出	\$29,700.20	\$29,700.20
TELEPHONE	電話費	\$14,314.29	\$14,314.29
UNIFORM	制服費	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$588,790.31	\$588,790.31
MANDATORY PROVIDENT FUND	強積金	\$28,435.93	\$28,435.93
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$4,374,681.12</u>	<u>\$4,374,681.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$298,716.63	\$298,716.63
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	\$58,020.27	\$58,020.27
SURPLUS / (DEFICIT) B/F	承上結存	\$8,728,038.95	\$8,728,038.95
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$9,084,775.85</u>	<u>\$9,084,775.85</u>



APPORTIONMENT OF GARDENS EXPENSES		公共費用之分攤	Jan-20 (一月)	1/2020 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$50,296.47)	(\$50,296.47)
BLK 2	1440 SHARES	第二座	(\$50,296.47)	(\$50,296.47)
BLK 3	1404 SHARES	第三座	(\$49,039.06)	(\$49,039.06)
BLK 4	1404 SHARES	第四座	(\$49,039.06)	(\$49,039.06)
BLK 5	1760 SHARES	第五座	(\$61,473.46)	(\$61,473.46)
BLK 6	1760 SHARES	第六座	(\$61,473.46)	(\$61,473.46)
BLK 7	2376 SHARES	第七座	(\$82,989.18)	(\$82,989.18)
BLK 8	2376 SHARES	第八座	(\$82,989.18)	(\$82,989.18)
BLK 9	2376 SHARES	第九座	(\$82,989.18)	(\$82,989.18)
BLK 10	2376 SHARES	第十座	(\$82,989.18)	(\$82,989.18)
BLK 11	2376 SHARES	第十一座	(\$82,989.18)	(\$82,989.18)
BLK 12	2376 SHARES	第十二座	(\$82,989.18)	(\$82,989.18)
BLK 13	1008 SHARES	第十三座	(\$35,207.53)	(\$35,207.53)
BLK 14	1008 SHARES	第十四座	(\$35,207.53)	(\$35,207.53)
BLK 15	984 SHARES	第十五座	(\$34,369.26)	(\$34,369.26)
BLK 16	1972 SHARES	第十六座	(\$68,878.22)	(\$68,878.22)
BLK 17	1972 SHARES	第十七座	(\$68,878.22)	(\$68,878.22)
BLK 18	1972 SHARES	第十八座	(\$68,878.22)	(\$68,878.22)
BLK 19	1972 SHARES	第十九座	(\$68,878.22)	(\$68,878.22)
BLK 20	1972 SHARES	第二十座	(\$68,878.22)	(\$68,878.22)
BLK 21	1972 SHARES	第二十一座	(\$68,878.22)	(\$68,878.22)
BLK 22	1584 SHARES	第二十二座	(\$55,326.12)	(\$55,326.12)
BLK 23	1512 SHARES	第二十三座	(\$52,811.29)	(\$52,811.29)
BLK 24	1440 SHARES	第二十四座	(\$50,296.47)	(\$50,296.47)
BLK 25	1584 SHARES	第二十五座	(\$55,326.12)	(\$55,326.12)
BLK 26	1512 SHARES	第二十六座	(\$52,811.29)	(\$52,811.29)
BLK 27	1512 SHARES	第二十七座	(\$52,811.29)	(\$52,811.29)
BLK 28	1440 SHARES	第二十八座	(\$50,296.47)	(\$50,296.47)
CARPARK A	713 SHARES	車場A	(\$24,903.74)	(\$24,903.74)
CARPARK B	570 SHARES	車場B	(\$19,909.02)	(\$19,909.02)
CARPARK C	651 SHARES	車場C	(\$22,738.20)	(\$22,738.20)
CARPARK D	896 SHARES	車場D	(\$31,295.58)	(\$31,295.58)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,095.69)	(\$2,095.69)
FIRST OWNER	3 %	大業主	(\$55,924.58)	(\$55,924.58)
			<u>(\$1,864,152.56)</u>	<u>(\$1,864,152.56)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>

