


**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)**

		29/02/2020	31/12/2019
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
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>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,390,892.60	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$1,362,227.60	\$1,406,831.90
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$347,613.26	\$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	\$126,990.20	\$132,240.20
PREPAYMENT	預付款項	\$75,092.00	\$145,859.10
CASH BALANCE	現金結餘	\$217,298.00	\$130,380.00
BANK BALANCE	銀行結餘	\$19,878,046.70	\$14,119,581.99
		<u>\$71,456,066.01</u>	<u>\$66,118,523.64</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,587,903.60	\$2,473,119.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$786,806.00	\$194,110.00
TEMPORARY RECEIPT	暫收款項	\$143,025.00	\$136,598.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,161,705.00	\$1,374,005.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$463,529.43
		<u>\$9,679,439.60</u>	<u>\$4,641,362.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$61,776,626.41</u>	<u>\$61,477,161.37</u>
NET ASSETS	資產淨值	<u>\$63,766,742.41</u>	<u>\$63,467,277.37</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,716,707.00	\$11,696,172.00
SINKING FUND - DOM	住宅儲備基金	\$18,378,211.13	\$17,945,127.73
SINKING FUND - COM	商場儲備基金	\$67,115.70	\$49,355.10
SINKING FUND - C.P.	車場儲備基金	\$4,969,660.76	\$4,917,032.46
		<u>\$23,414,987.59</u>	<u>\$22,911,515.29</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,075,113.28	\$16,776,865.08
MAINTENANCE FUND - COM	商場維修基金	\$110,516.92	\$113,357.17
MAINTENANCE FUND - C.P.	車場維修基金	\$3,312,787.28	\$3,257,619.46
		<u>\$19,498,417.48</u>	<u>\$20,147,841.71</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	(\$2,493,956.20)	(\$2,576,988.34)
RETAINED SURPLUS - COM	商場累積盈餘	\$122,667.69	(\$16,290.58)
RETAINED SURPLUS - C.P.	車場累積盈餘	\$11,507,918.85	\$11,305,027.29
		<u>\$9,136,630.34</u>	<u>\$8,711,748.37</u>
<b>OWNERS' EQUITY</b>		<u>\$63,766,742.41</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 29/2/2020  
29/2/2020 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	(\$1,303,989.32)	\$520,332.08	\$820,190.50	\$36,533.26	\$397,149.00
BLOCK 2	第二座	(\$1,154,003.27)	\$509,482.08	\$816,167.49	\$171,646.30	\$414,573.00
BLOCK 3	第三座	(\$589,004.09)	\$501,621.64	\$634,155.63	\$546,773.18	\$284,424.00
BLOCK 4	第四座	(\$886,456.44)	\$514,967.87	\$613,112.11	\$241,623.54	\$355,032.00
BLOCK 5	第五座	(\$455,627.31)	\$440,250.49	\$736,680.85	\$721,304.03	\$426,343.00
BLOCK 6	第六座	(\$711,746.69)	\$493,966.09	\$732,040.89	\$514,260.29	\$429,038.00
BLOCK 7	第七座	\$103,330.28	\$452,246.81	\$254,392.91	\$809,970.00	\$389,777.00
BLOCK 8	第八座	\$4,950.70	\$517,066.81	\$223,398.81	\$745,416.32	\$401,196.00
BLOCK 9	第九座	(\$197,051.12)	\$632,966.81	\$382.44	\$436,298.13	\$433,452.00
BLOCK 10	第十座	\$205,507.99	\$680,304.56	\$310,178.87	\$1,195,991.42	\$427,939.00
BLOCK 11	第十一座	\$371,379.26	\$851,723.16	\$608,205.71	\$1,831,308.13	\$416,546.00
BLOCK 12	第十二座	\$270,500.94	\$808,904.56	\$528,801.50	\$1,608,207.00	\$438,709.00
BLOCK 13	第十三座	(\$466,412.02)	\$597,481.42	\$718,695.48	\$849,764.88	\$288,247.00
BLOCK 14	第十四座	(\$207,306.36)	\$602,651.82	\$682,796.23	\$1,078,141.69	\$272,277.00
BLOCK 15	第十五座	\$456,259.52	\$427,636.74	\$394,815.43	\$1,278,711.69	\$186,499.00
BLOCK 16	第十六座	\$165,970.03	\$753,790.50	\$696,157.49	\$1,615,918.02	\$548,595.00
BLOCK 17	第十七座	(\$16,995.40)	\$778,687.00	\$745,465.32	\$1,507,156.92	\$439,754.00
BLOCK 18	第十八座	\$506,341.07	\$795,652.00	\$681,432.77	\$1,983,425.84	\$445,981.00
BLOCK 19	第十九座	\$241,798.13	\$1,137,935.16	\$570,553.13	\$1,950,286.42	\$440,776.00
BLOCK 20	第二十座	(\$199,682.14)	\$1,048,702.84	\$611,181.17	\$1,460,201.87	\$453,404.00
BLOCK 21	第二十一座	\$1,236,838.47	\$927,892.00	\$651,663.72	\$2,816,394.19	\$474,338.00
BLOCK 22	第二十二座	(\$376,050.12)	\$606,335.20	\$686,390.03	\$916,675.11	\$357,661.00
BLOCK 23	第二十三座	(\$579,198.83)	\$585,980.09	\$631,219.69	\$638,000.95	\$276,615.00
BLOCK 24	第二十四座	\$310,353.38	\$644,363.37	\$700,136.22	\$1,654,852.97	\$316,540.00
BLOCK 25	第二十五座	(\$2,086.18)	\$604,381.60	\$283,241.09	\$885,536.51	\$313,177.00
BLOCK 26	第二十六座	(\$720,121.70)	\$585,980.07	\$683,204.98	\$549,063.35	\$304,162.00
BLOCK 27	第二十七座	\$904,039.24	\$742,652.77	\$517,407.29	\$2,164,099.30	\$415,509.00
BLOCK 28	第二十八座	\$594,505.78	\$614,255.59	\$543,045.53	\$1,751,806.90	\$271,557.00
		(\$2,493,956.20)	\$18,378,211.13	\$16,075,113.28	\$31,959,368.21	\$10,619,270.00
CPA	車場A	\$5,061,066.41	\$1,165,000.77	\$1,009,611.16	\$7,235,678.34	\$257,347.00
CPB	車場B	\$3,390,968.68	\$1,410,407.34	\$867,049.80	\$5,668,425.82	\$280,461.00
CPC	車場C	\$1,411,627.57	\$1,242,174.81	\$857,959.42	\$3,511,761.80	\$240,102.00
CPD	車場D	\$1,644,256.19	\$1,152,077.84	\$578,166.90	\$3,374,500.93	\$319,527.00
		\$11,507,918.85	\$4,969,660.76	\$3,312,787.28	\$19,790,366.89	\$1,097,437.00
COM	商場部份	\$122,667.69	\$67,115.70	\$110,516.92	\$300,300.31	\$0.00
		\$9,136,630.34	\$23,414,987.59	\$19,498,417.48	\$52,050,035.41	\$11,716,707.00



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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)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$44,225.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$548.50	\$471.98	\$1,020.48
SUNDRY INCOME	什項收入	\$19,691.50	\$12,818.50	\$32,510.00
		<u>\$43,485.00</u>	<u>\$34,870.48</u>	<u>\$78,355.48</u>
<b>EXPENSES:</b>	<b>支出</b>			
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$8,371.50
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$318,873.00	\$326,008.00	\$644,881.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,103.38	\$29,602.73	\$56,706.11
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$3,833.00	\$4,058.00
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$15,557.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$2,170.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,328.00	\$4,906.00	\$19,234.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$8,616.00
SECURITY SYSTEM	保安系統	\$0.00	\$1,410.00	\$1,410.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$73,370.68	\$81,991.84	\$155,362.52
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$90,736.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$23,920.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$8,692.17	\$11,121.91
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$781,787.20	\$1,564,347.20
SUNDRY EXPENSES	什項支出	\$13,315.30	\$26,658.80	\$39,974.10
TELEPHONE	電話費	\$5,602.82	\$5,341.00	\$10,943.82
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$5,946.00	\$5,946.00
WAGES / SALARIES	薪金	\$588,790.31	\$589,073.01	\$1,177,863.32
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$40,200.00)
MPF CONTRIBUTION	強積金	\$28,435.93	\$27,374.56	\$55,810.49
WATER FEE	水費	\$0.00	\$182,595.70	\$182,595.70
TOTAL EXPENSES	總支出	<u>\$1,907,637.56</u>	<u>\$2,131,787.91</u>	<u>\$4,039,425.47</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,864,152.56)</u>	<u>(\$2,096,917.43)</u>	<u>(\$3,961,069.99)</u>



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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$264,960.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$13,248.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$251,712.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$106,873.14
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,222.00	\$6,601.00	\$12,823.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$328.00	\$1,422.00	\$1,750.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$900.00	\$900.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,750.99	\$5,379.63
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,565.22	\$14,793.97
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$69.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$1,621.44
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,869.78</u>	<u>\$135,667.60</u>	<u>\$261,537.38</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$13.78)	(\$9,811.60)	(\$9,825.38)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,294,163.94)	(\$1,294,177.72)	(\$1,294,163.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$1,294,177.72)</u>	<u>(\$1,303,989.32)</u>	<u>(\$1,303,989.32)</u>



T.L.60

**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)	1-2/2020 TOTAL 總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$264,960.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$13,248.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$251,712.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$106,873.14
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,851.00	\$6,032.00	\$12,883.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$64.00	\$264.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$860.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,649.91	\$5,298.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,287.25	\$14,571.11
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$69.20
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$1,621.44
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$126,445.93</u>	<u>\$132,761.55</u>	<u>\$259,207.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$589.93)	(\$6,905.55)	(\$7,495.48)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,146,507.79)	(\$1,147,097.72)	(\$1,146,507.79)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,147,097.72)</u>	<u>(\$1,154,003.27)</u>	<u>(\$1,154,003.27)</u>



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)

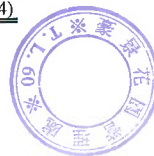
		Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$268,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$13,446.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$255,474.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$104,201.31
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,636.00	\$5,842.00	\$12,478.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$0.00	\$32.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,900.00	\$2,900.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,624.55	\$2,737.48	\$5,362.03
MAINTENANCE FUND 11%	維修基金 11%	\$7,217.52	\$7,528.07	\$14,745.59
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$1,216.08
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$124,494.97</u>	<u>\$133,864.84</u>	<u>\$258,359.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,242.03	(\$6,127.84)	(\$2,885.81)
SURPLUS / (DEFICIT) B/F	承上結存	(\$586,118.28)	(\$582,876.25)	(\$586,118.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$582,876.25)</u>	<u>(\$589,004.09)</u>	<u>(\$589,004.09)</u>



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)	1-2/2020 TOTAL 總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$253,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)	(\$12,672.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$240,768.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$104,201.31
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,489.00	\$5,115.00	\$9,604.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$5,596.00	\$8,596.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,816.24	\$5,473.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,744.66	\$15,052.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$1,216.08
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,439.14</u>	<u>\$136,129.19</u>	<u>\$261,568.33</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,055.14)	(\$15,745.19)	(\$20,800.33)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$870,711.25)	(\$865,656.11)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$870,711.25)</u>	<u>(\$886,456.44)</u>	<u>(\$886,456.44)</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$320,320.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$16,016.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$304,304.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$130,622.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$10,504.00	\$19,874.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,631.70	\$8,714.02	\$16,345.72
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$531.00	\$64.00	\$595.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,350.00	\$3,350.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,931.76	\$5,632.72
MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$8,062.33	\$15,489.97
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$84.40
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,981.76
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,126.04</u>	<u>\$153,437.25</u>	<u>\$292,563.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,025.96	(\$1,285.25)	\$11,740.71
SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)	(\$454,342.06)	(\$467,368.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$454,342.06)</u>	<u>(\$455,627.31)</u>	<u>(\$455,627.31)</u>





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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00	\$256,960.00
LESS: SINKING FUND	減: 儲備基金	(\$6,424.00)	(\$6,424.00)	(\$12,848.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$20,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$264,112.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$130,622.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,531.00	\$8,590.00	\$16,121.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$32.00	\$128.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$860.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,080.00	\$1,080.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,801.36	\$5,520.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,476.40	\$7,703.73	\$15,180.13
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$84.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,981.76
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$237.00	\$158.00	\$395.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,635.83</u>	<u>\$149,688.23</u>	<u>\$289,324.06</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,579.83)	(\$17,632.23)	(\$25,212.06)
SURPLUS / (DEFICIT) B/F	承上結存	(\$686,534.63)	(\$694,114.46)	(\$686,534.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$694,114.46)</u>	<u>(\$711,746.69)</u>	<u>(\$711,746.69)</u>



T.L.60

**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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$359,480.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,083.00	\$9,179.00	\$17,262.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00	\$64.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,240.00	\$2,240.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,983.41	\$5,772.35
MAINTENANCE FUND 11%	維修基金 11%	\$7,669.59	\$8,204.37	\$15,873.96
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$1,595.32
TELEPHONE	電話費	\$174.00	\$174.00	\$348.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$163,171.27</u>	<u>\$179,124.45</u>	<u>\$342,295.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,568.73	\$615.55	\$17,184.28
SURPLUS / (DEFICIT) B/F	承上結存	\$86,146.00	\$102,714.73	\$86,146.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$102,714.73</u>	<u>\$103,330.28</u>	<u>\$103,330.28</u>



T.L.60

**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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$359,480.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,915.00	\$10,128.00	\$19,043.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$94.00	\$32.00	\$126.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,430.00	\$1,430.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,824.06	\$2,988.33	\$5,812.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,766.17	\$8,217.90	\$15,984.07
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$1,595.32
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,180.97</u>	<u>\$179,265.90</u>	<u>\$343,446.87</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,559.03	\$474.10	\$16,033.13
SURPLUS / (DEFICIT) B/F	承上結存	(\$11,082.43)	\$4,476.60	(\$11,082.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$4,476.60</u>	<u>\$4,950.70</u>	<u>\$4,950.70</u>



T.L.60

**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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$359,480.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植			\$0.00
ELECTRICITY	電費	\$8,442.00	\$9,589.00	\$18,031.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$810.00	\$2,202.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$4,120.00	\$4,120.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$3,097.17	\$5,954.23
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$8,517.21	\$16,374.13
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$1,486.32
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$165,129.72</u>	<u>\$182,395.05</u>	<u>\$347,524.77</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,610.28	(\$2,655.05)	\$11,955.23
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$194,396.07)	(\$209,006.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$194,396.07)</u>	<u>(\$197,051.12)</u>	<u>(\$197,051.12)</u>



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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$100.00
		<u>\$179,740.00</u>	<u>\$179,840.00</u>	<u>\$359,580.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,084.00	\$9,179.00	\$17,263.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$96.00	\$2,661.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$860.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$3,100.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$3,027.37	\$5,917.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$8,325.26	\$16,271.87
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$1,486.32
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$166,067.36</u>	<u>\$180,388.30</u>	<u>\$346,455.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	(\$548.30)	\$13,124.34
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$206,056.29	\$192,383.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$206,056.29</u>	<u>\$205,507.99</u>	<u>\$205,507.99</u>



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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$384,384.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$19,219.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$365,164.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,275.00	\$9,397.00	\$17,672.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$1,075.00	\$6,964.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$810.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,450.00	\$2,450.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,046.51	\$6,078.47
MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,377.90	\$16,715.78
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$1,486.32
TELEPHONE	電話費	\$200.00	\$139.57	\$339.57
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$170,157.91</u>	<u>\$180,938.65</u>	<u>\$351,096.56</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$12,424.49	\$1,643.75	\$14,068.24
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$357,311.02</u>	<u>\$369,735.51</u>	<u>\$357,311.02</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$369,735.51</u>	<u>\$371,379.26</u>	<u>\$371,379.26</u>



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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$359,480.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,178.83	\$9,637.35	\$17,816.18
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$32.00	\$2,393.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$1,380.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,962.30	\$5,847.57
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$8,146.33	\$16,080.82
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$1,486.32
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$314.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$165,940.67</u>	<u>\$178,517.65</u>	<u>\$344,458.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$13,799.33	\$1,222.35	\$15,021.68
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$269,278.59	\$255,479.26
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$269,278.59</u>	<u>\$270,500.94</u>	<u>\$270,500.94</u>



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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$251,256.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$74,811.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,663.00	\$5,674.00	\$10,337.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$32.00	\$96.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$810.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$15,800.00	\$15,800.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,638.12	\$3,373.13	\$6,011.25
MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$9,276.12	\$16,530.95
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36	\$810.72
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,053.44</u>	<u>\$136,581.28</u>	<u>\$247,634.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,574.56	(\$10,953.28)	\$3,621.28
SURPLUS / (DEFICIT) B/F	承上結存	(\$470,033.30)	(\$455,458.74)	(\$470,033.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$455,458.74)</u>	<u>(\$466,412.02)</u>	<u>(\$466,412.02)</u>





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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$251,256.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$74,811.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,427.91	\$5,332.50	\$9,760.41
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$444.00	\$644.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$1,380.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,636.91	\$2,797.03	\$5,433.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,251.52	\$7,691.84	\$14,943.36
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$533.36	\$938.72
TELEPHONE	電話費	\$227.00	\$227.00	\$454.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,018.83</u>	<u>\$120,018.40</u>	<u>\$231,037.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,609.17	\$5,609.60	\$20,218.77
SURPLUS / (DEFICIT) B/F	承上結存	(\$227,525.13)	(\$212,915.96)	(\$227,525.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$212,915.96)</u>	<u>(\$207,306.36)</u>	<u>(\$207,306.36)</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$205,440.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$10,272.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$195,168.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$38,660.73	\$73,029.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,559.00	\$18,929.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,461.00	\$3,256.00	\$5,717.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$5,400.00	\$5,400.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$2,878.00	\$3,382.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$800.00	\$800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,389.88	\$1,770.60	\$3,160.48
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$4,869.14	\$8,691.31
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$0.00	\$23.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24	\$540.48
TELEPHONE	電話費	\$449.80	\$432.71	\$882.51
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$74,328.35</u>	<u>\$89,565.42</u>	<u>\$163,893.77</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,255.65	\$8,018.58	\$31,274.23
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$448,240.94	\$424,985.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$448,240.94</u>	<u>\$456,259.52</u>	<u>\$456,259.52</u>



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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$339,300.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$16,965.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$322,335.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,307.00	\$7,679.00	\$13,986.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$32.00	\$32.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$810.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,500.00	\$1,500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,859.89	\$5,553.99
MAINTENANCE FUND 11%	維修基金 11%	\$7,408.77	\$7,864.70	\$15,273.47
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$168.80	\$147.18	\$315.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,333.57</u>	<u>\$159,700.46</u>	<u>\$306,034.03</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,833.93	\$1,467.04	\$16,300.97
SURPLUS / (DEFICIT) B/F	承上結存	\$149,669.06	\$164,502.99	\$149,669.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$164,502.99</u>	<u>\$165,970.03</u>	<u>\$165,970.03</u>



**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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$338,140.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$16,907.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$321,233.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,313.00	\$8,897.00	\$16,210.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$3,900.00	\$9,462.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$1,280.00	\$1,560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,956.82	\$3,113.33	\$6,070.15
MAINTENANCE FUND 11%	維修基金 11%	\$8,131.25	\$8,561.66	\$16,692.91
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
TELEPHONE	電話費	\$168.80	\$147.18	\$315.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,886.77</u>	<u>\$166,986.86</u>	<u>\$320,873.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,729.73	(\$6,370.36)	\$359.37
SURPLUS / (DEFICIT) B/F	承上結存	(\$17,354.77)	(\$10,625.04)	(\$17,354.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$10,625.04)</u>	<u>(\$16,995.40)</u>	<u>(\$16,995.40)</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$346,840.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$17,342.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$329,498.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,419.00	\$9,026.00	\$16,445.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$1,150.00	\$1,382.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,888.92	\$5,636.35
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,944.54	\$15,499.96
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$147,866.75</u>	<u>\$160,535.15</u>	<u>\$308,401.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,882.25	\$4,213.85	\$21,096.10
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$502,127.22	\$485,244.97
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$502,127.22</u>	<u>\$506,341.07</u>	<u>\$506,341.07</u>



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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$316,100.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$15,805.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$300,295.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,122.00	\$11,230.00	\$19,352.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$1,280.00	\$1,304.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$710.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,980.00	\$2,980.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$19,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.23	\$3,151.36	\$5,990.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$8,666.23	\$16,474.10
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$84,852.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,506.00</u>	<u>\$168,080.08</u>	<u>\$318,586.08</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$358.50)	(\$17,932.58)	(\$18,291.08)
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$260,089.21</u>	<u>\$259,730.71</u>	<u>\$260,089.21</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$259,730.71</u>	<u>\$241,798.13</u>	<u>\$241,798.13</u>



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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$316,100.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$15,805.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$300,295.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,154.73	\$11,688.39	\$19,843.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,708.00	\$2,708.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,160.00	\$6,160.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$19,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$3,370.98	\$6,210.56
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$9,270.19	\$17,079.03
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,516.05</u>	<u>\$174,394.25</u>	<u>\$324,910.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$368.55)	(\$24,246.75)	(\$24,615.30)
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,066.84)	(\$175,435.39)	(\$175,066.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$175,435.39)</u>	<u>(\$199,682.14)</u>	<u>(\$199,682.14)</u>



**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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$387,324.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$19,366.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$200.00	\$200.00
		<u>\$183,978.90</u>	<u>\$184,178.90</u>	<u>\$368,157.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,888.32	\$11,217.95	\$19,106.27
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$1,068.00	\$1,126.00
INSURANCE	保險費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00	\$1,140.00	\$2,157.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$860.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,260.00	\$1,260.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$19,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$3,111.68	\$5,983.60
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$8,557.12	\$16,454.90
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$185.00	\$343.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$151,445.92</u>	<u>\$166,939.44</u>	<u>\$318,385.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,532.98	\$17,239.46	\$49,772.44
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,187,066.03</u>	<u>\$1,219,599.01</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>\$1,236,838.47</u>	<u>\$1,236,838.47</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)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$260,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$13,046.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$247,874.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$117,560.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,748.00	\$19,118.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,805.00	\$7,063.00	\$12,868.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,838.15	\$5,494.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,804.91	\$15,108.90
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$495.44
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,686.03</u>	<u>\$143,831.12</u>	<u>\$275,517.15</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,749.03)	(\$19,894.12)	(\$27,643.15)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$348,406.97)</u>	<u>(\$356,156.00)</u>	<u>(\$348,406.97)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$356,156.00)</u>	<u>(\$376,050.12)</u>	<u>(\$376,050.12)</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)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$249,060.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$12,453.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$236,607.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$112,216.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,705.00	\$6,948.00	\$12,653.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$246.00	\$288.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$850.00	\$850.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,781.82	\$5,435.01
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,650.00	\$14,946.26
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$472.92
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,090.40</u>	<u>\$139,382.78</u>	<u>\$268,473.18</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$10,786.90)	(\$21,079.28)	(\$31,866.18)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$558,119.55)	(\$547,332.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$558,119.55)</u>	<u>(\$579,198.83)</u>	<u>(\$579,198.83)</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)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$280,240.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$14,012.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$266,228.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$106,873.14
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,168.00	\$6,295.00	\$11,463.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$222.00	\$357.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$710.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$3,100.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,855.45	\$5,490.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,852.48	\$15,098.55
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$19.20
SUNDRY EXPENSES	什項支出	\$225.20	\$225.20	\$450.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$126,050.88</u>	<u>\$138,670.80</u>	<u>\$264,721.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,063.12	(\$5,556.80)	\$1,506.32
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$308,847.06</u>	<u>\$315,910.18</u>	<u>\$308,847.06</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$315,910.18</u>	<u>\$310,353.38</u>	<u>\$310,353.38</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)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$260,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$13,046.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$247,874.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$117,560.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,526.00	\$6,730.00	\$12,256.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$0.00	\$150.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$5,240.00	\$5,240.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,944.04	\$5,595.31
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$8,096.10	\$15,387.09
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$495.44
TELEPHONE	電話費	\$168.80	\$147.18	\$315.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,550.10</u>	<u>\$146,875.38</u>	<u>\$278,425.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$7,613.10)	(\$22,938.38)	(\$30,551.48)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$20,852.20	\$28,465.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$20,852.20</u>	<u>(\$2,086.18)</u>	<u>(\$2,086.18)</u>



**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 &amp; EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$249,060.00
LESS: SINKING FUND	減：儲備基金	(\$6,226.50)	(\$6,226.50)	(\$12,453.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$236,607.00</u>
<b>EXPENSES:</b>	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$112,216.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,189.00	\$8,743.00	\$15,932.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,150.00	\$1,234.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,300.00	\$3,300.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,987.67	\$5,702.33
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$8,216.08	\$15,681.39
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$472.92
TELEPHONE	電話費	\$168.80	\$155.18	\$323.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,857.72</u>	<u>\$145,300.89</u>	<u>\$276,158.61</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$26,997.39)	(\$39,551.61)
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$693,124.31)	(\$680,570.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$693,124.31)</u>	<u>(\$720,121.70)</u>	<u>(\$720,121.70)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$346,920.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$17,346.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$329,574.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$112,216.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,470.00	\$10,332.00	\$17,802.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$784.00	\$784.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$5,770.00	\$6,050.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$20,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$3,291.70	\$6,132.25
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$9,052.17	\$16,863.67
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$20.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$236.46	\$578.92
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$707.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$134,477.00</u>	<u>\$154,041.83</u>	<u>\$288,518.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,310.00	\$10,745.17	\$41,055.17
SURPLUS / (DEFICIT) B/F	承上結存	\$862,984.07	\$893,294.07	\$862,984.07
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$893,294.07</u>	<u>\$904,039.24</u>	<u>\$904,039.24</u>



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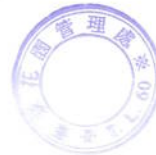
**HONG KONG GARDENS - BLOCK 28** 豪景花園二十八座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$330,400.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$16,520.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$313,880.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.68	\$106,873.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,601.00	\$9,127.00	\$15,728.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$798.00	\$840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,580.00	\$3,580.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$20,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.98	\$3,091.08	\$5,898.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,719.18	\$8,500.47	\$16,219.65
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$84,852.80
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$19.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$331.20	\$225.20	\$556.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$707.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,997.03</u>	<u>\$145,445.23</u>	<u>\$276,442.26</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,942.97	\$11,494.77	\$37,437.74
SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$583,011.01	\$557,068.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$583,011.01</u>	<u>\$594,505.78</u>	<u>\$594,505.78</u>



**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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$270,940.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$13,547.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$3,501.60	\$500.00	\$4,001.60
		<u>\$132,198.10</u>	<u>\$129,196.50</u>	<u>\$261,394.60</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,903.74	\$28,013.31	\$52,917.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,537.00	\$17,720.00	\$33,257.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$826.00	\$890.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$3,050.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$3,440.00	\$5,645.00
LIFTS	升降機	\$2,650.00	\$2,650.00	\$5,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,673.96	\$2,854.69	\$5,528.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,353.38	\$7,850.40	\$15,203.78
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06	\$10,128.12
SUNDRY EXPENSES	什項支出	\$0.00	\$110.00	\$110.00
TELEPHONE	電話費	\$839.37	\$767.75	\$1,607.12
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$101,780.01</u>	<u>\$110,085.71</u>	<u>\$211,865.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,418.09	\$19,110.79	\$49,528.88
SURPLUS / (DEFICIT) B/F	承上結存	\$5,011,537.53	\$5,041,955.62	\$5,011,537.53
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,041,955.62</u>	<u>\$5,061,066.41</u>	<u>\$5,061,066.41</u>





T.L.60

**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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$550.00	\$850.00
		<u>\$103,185.00</u>	<u>\$103,435.00</u>	<u>\$206,620.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$22,394.93	\$42,303.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,244.00	\$18,451.00	\$34,695.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00	\$128.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$3,050.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$980.00	\$980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,467.41	\$2,604.03	\$5,071.44
MAINTENANCE FUND 11%	維修基金 11%	\$6,785.38	\$7,161.07	\$13,946.45
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41	\$8,096.82
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$839.37	\$767.75	\$1,607.12
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$90,847.09</u>	<u>\$97,260.69</u>	<u>\$188,107.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,337.91	\$6,174.31	\$18,512.22
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$3,372,456.46</u>	<u>\$3,384,794.37</u>	<u>\$3,372,456.46</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,384,794.37</u>	<u>\$3,390,968.68</u>	<u>\$3,390,968.68</u>



T.L.60

**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)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$274,722.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$13,736.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$900.00	\$2,150.00
		<u>\$131,742.95</u>	<u>\$131,392.95</u>	<u>\$263,135.90</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$25,577.37	\$48,315.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,875.00	\$14,440.00	\$30,315.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$154.00	\$154.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$3,050.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,560.00	\$1,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,493.40	\$4,970.90
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,856.85	\$13,669.98
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$9,247.42
SUNDRY EXPENSES	什項支出	\$110.00	\$0.00	\$110.00
TELEPHONE	電話費	\$839.37	\$767.75	\$1,607.12
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$93,966.41</u>	<u>\$97,262.58</u>	<u>\$191,228.99</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$37,776.54	\$34,130.37	\$71,906.91
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,339,720.66</u>	<u>\$1,377,497.20</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>\$1,411,627.57</u>	<u>\$1,411,627.57</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)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$290,304.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$14,515.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$600.00	\$1,700.00	\$2,300.00
		<u>\$138,494.40</u>	<u>\$139,594.40</u>	<u>\$278,088.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58	\$35,203.26	\$66,498.84
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,083.00	\$13,485.00	\$24,568.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$192.00	\$134.00	\$326.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$3,355.00	\$4,730.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,280.00	\$6,280.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,363.91	\$2,806.40	\$5,170.31
MAINTENANCE FUND 11%	維修基金 11%	\$6,500.74	\$7,717.61	\$14,218.35
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82	\$12,727.64
SUNDRY EXPENSES	什項支出	\$130.00	\$660.00	\$790.00
TELEPHONE	電話費	\$839.36	\$767.75	\$1,607.11
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$99,257.91</u>	<u>\$115,887.34</u>	<u>\$215,145.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$39,236.49	\$23,707.06	\$62,943.55
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,581,312.64</u>	<u>\$1,620,549.13</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>\$1,644,256.19</u>	<u>\$1,644,256.19</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)	Feb-20 (二月)	1-2/2020 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$355,212.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$17,760.60)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$178,500.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$388.64	\$292.50	\$681.14
		<u>\$258,364.34</u>	<u>\$258,268.20</u>	<u>\$516,632.54</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,357.36	\$4,453.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$13,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$0.00	\$8,028.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,379.00	\$50,379.00	\$100,758.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$30,367.13	\$28,861.06	\$59,228.19
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$1,800.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$310.00	\$334.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$0.00	\$2,205.00
LIFTS	升降機	\$21,221.00	\$21,221.00	\$42,442.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,302.16	\$12,981.61
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$17,330.95	\$35,699.42
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$94,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$2,020.00	\$2,020.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$204.00	\$205.00	\$409.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$194,129.74</u>	<u>\$183,544.53</u>	<u>\$377,674.27</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$64,234.60	\$74,723.67	\$138,958.27
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	\$47,944.02	(\$16,290.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$47,944.02</u>	<u>\$122,667.69</u>	<u>\$122,667.69</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**

		Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00	\$9,714,234.00
LESS: SINKING FUND	減: 儲備基金	(\$242,855.85)	(\$242,855.85)	(\$485,711.70)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$44,225.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$20,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$600.00
BANK INTEREST RECEIVED	銀行利息收入	\$548.50	\$471.98	\$1,020.48
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$25,343.10	\$16,768.50	\$42,111.60
		<u>\$4,673,397.75</u>	<u>\$4,663,081.63</u>	<u>\$9,336,479.38</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$8,371.50
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$900.00
CLEANING EXPENSES	清潔費	\$643,375.00	\$652,211.00	\$1,295,586.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$275,400.87	\$320,940.94	\$596,341.81
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$34,126.00	\$34,409.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$15,557.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$2,170.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$32,103.00	\$71,328.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$13,340.00	\$26,370.00	\$39,710.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$86,360.00	\$88,565.00
LIFTS	升降機	\$213,790.00	\$218,430.00	\$432,220.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$8,616.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$159,180.94	\$174,770.02	\$333,950.96
MAINTENANCE FUND 11%	維修基金 11%	\$235,978.04	\$255,139.91	\$491,117.95
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$23,920.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,788.14	\$8,692.17	\$12,480.31
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$90,736.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00	\$2,051,091.80	\$4,104,362.80
SUNDRY EXPENSES	什項支出	\$29,700.20	\$43,707.70	\$73,407.90
TELEPHONE	電話費	\$14,314.29	\$13,560.00	\$27,874.29
UNIFORM	制服費	\$0.00	\$5,946.00	\$5,946.00
WAGES/SALARIES	薪金	\$588,790.31	\$589,073.01	\$1,177,863.32
MANDATORY PROVIDENT FUND	強積金	\$28,435.93	\$27,374.56	\$55,810.49
WATER FEE	水費	\$0.00	\$182,595.70	\$182,595.70
TOTAL EXPENSES	總支出	<u>\$4,374,681.12</u>	<u>\$4,799,159.71</u>	<u>\$9,173,840.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$298,716.63	(\$136,078.08)	\$162,638.55
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	\$65,264.88	\$123,285.15
SURPLUS / (DEFICIT) B/F	承上結存	\$8,728,038.95	\$9,084,775.85	\$8,728,038.95
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$9,084,775.85</u>	<u>\$9,013,962.65</u>	<u>\$9,013,962.65</u>



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

豪景花園-全苑  
備註

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



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

豪景花園第一座  
備註

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



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

豪景花園第二座  
備註

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





T.L.60  
HONG KONG GARDENS - BLOCK 3  
SUPPLEMENTARY NOTES

豪景花園第三座  
備註

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 4  
SUPPLEMENTARY NOTES

豪景花園第四座  
備註

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

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

\$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

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

\$831.01

\$332.40

\$1,163.41



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

豪景花園第七座  
備註

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



T.L.60  
HONG KONG GARDENS - BLOCK 8  
SUPPLEMENTARY NOTES

豪景花園第八座  
備註

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



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

豪景花園第九座  
備註

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



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

豪景花園第十座  
備註

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





T.L.60  
HONG KONG GARDENS - BLOCK 11  
SUPPLEMENTARY NOTES

豪景花園第十一座  
備註

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

\$448.75

\$116,140.61



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

豪景花園 第十二座  
備註

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



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

豪景花園 第十三座  
備註

Feb-2020

1. 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

\$190.38

\$137,466.32

2. Fire Fighting System

消防保養

2019年消防年檢執修

\$15,800.00



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

豪景花園 第十四座  
備註

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

\$190.38

\$130,626.32



T.L.60  
HONG KONG GARDENS - BLOCK 15  
SUPPLEMENTARY NOTES

豪景花園 第十五座  
備註

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



T.L.60  
HONG KONG GARDENS - BLOCK 16  
SUPPLEMENTARY NOTES

豪景花園 第十六座  
備註

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 17  
SUPPLEMENTARY NOTES

豪景花園 第十七座  
備註

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 18  
SUPPLEMENTARY NOTES

豪景花園 第十八座  
備註

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

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 20  
SUPPLEMENTARY NOTES

豪景花園 第二十座  
備註

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 21  
SUPPLEMENTARY NOTES

豪景花園 第二十一座  
備註

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 22  
SUPPLEMENTARY NOTES

豪景花園 第二十二座  
備註

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



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

豪景花園 第二十三座  
備註

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

\$285.57

\$999.48



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

豪景花園 第二十四座  
備註

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



T.L.60  
HONG KONG GARDENS - BLOCK 25  
SUPPLEMENTARY NOTES

豪景花園 第二十五座  
備註

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



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

豪景花園 第二十六座  
備註

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

\$285.57

\$999.48





T.L.60  
HONG KONG GARDENS - BLOCK 27  
SUPPLEMENTARY NOTES

豪景花園 第二十七座  
備註

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

\$713.91

\$285.57

\$75,669.48



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

豪景花園 第二十八座  
備註

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

\$271.97

\$75,621.89



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

豪景花園車場 A  
備註

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

\$336.66

\$134.66

\$471.32



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

豪景花園車場 B  
備註

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

\$107.65

\$376.79



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

豪景花園車場 C  
備註

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

\$122.95

\$430.34



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

豪景花園車場 D  
備註

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

\$169.22

\$592.29



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

豪景花園 - 商場  
備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

商場緊急更換地下食水泵工程  
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

\$11.33

\$38,539.67



APPORTIONMENT OF GARDENS EXPENSES		公共費用之分攤	Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL 總計
BLK 1	1440 SHARES	第一座	(\$50,296.47)	(\$56,576.67)	(\$106,873.14)
BLK 2	1440 SHARES	第二座	(\$50,296.47)	(\$56,576.67)	(\$106,873.14)
BLK 3	1404 SHARES	第三座	(\$49,039.06)	(\$55,162.25)	(\$104,201.31)
BLK 4	1404 SHARES	第四座	(\$49,039.06)	(\$55,162.25)	(\$104,201.31)
BLK 5	1760 SHARES	第五座	(\$61,473.46)	(\$69,149.26)	(\$130,622.72)
BLK 6	1760 SHARES	第六座	(\$61,473.46)	(\$69,149.26)	(\$130,622.72)
BLK 7	2376 SHARES	第七座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 8	2376 SHARES	第八座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 9	2376 SHARES	第九座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 10	2376 SHARES	第十座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 11	2376 SHARES	第十一座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 12	2376 SHARES	第十二座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 13	1008 SHARES	第十三座	(\$35,207.53)	(\$39,603.67)	(\$74,811.20)
BLK 14	1008 SHARES	第十四座	(\$35,207.53)	(\$39,603.67)	(\$74,811.20)
BLK 15	984 SHARES	第十五座	(\$34,369.26)	(\$38,660.73)	(\$73,029.99)
BLK 16	1972 SHARES	第十六座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 17	1972 SHARES	第十七座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 18	1972 SHARES	第十八座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 19	1972 SHARES	第十九座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 20	1972 SHARES	第二十座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 21	1972 SHARES	第二十一座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 22	1584 SHARES	第二十二座	(\$55,326.12)	(\$62,234.34)	(\$117,560.46)
BLK 23	1512 SHARES	第二十三座	(\$52,811.29)	(\$59,405.50)	(\$112,216.79)
BLK 24	1440 SHARES	第二十四座	(\$50,296.47)	(\$56,576.67)	(\$106,873.14)
BLK 25	1584 SHARES	第二十五座	(\$55,326.12)	(\$62,234.34)	(\$117,560.46)
BLK 26	1512 SHARES	第二十六座	(\$52,811.29)	(\$59,405.50)	(\$112,216.79)
BLK 27	1512 SHARES	第二十七座	(\$52,811.29)	(\$59,405.50)	(\$112,216.79)
BLK 28	1440 SHARES	第二十八座	(\$50,296.47)	(\$56,576.68)	(\$106,873.15)
CARPARK A	713 SHARES	車場A	(\$24,903.74)	(\$28,013.31)	(\$52,917.05)
CARPARK B	570 SHARES	車場B	(\$19,909.02)	(\$22,394.93)	(\$42,303.95)
CARPARK C	651 SHARES	車場C	(\$22,738.20)	(\$25,577.37)	(\$48,315.57)
CARPARK D	896 SHARES	車場D	(\$31,295.58)	(\$35,203.26)	(\$66,498.84)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,095.69)	(\$2,357.36)	(\$4,453.05)
FIRST OWNER	3 %	大業主	(\$55,924.58)	(\$62,907.52)	(\$118,832.10)
			<u>(\$1,864,152.56)</u>	<u>(\$2,096,917.43)</u>	<u>(\$3,961,069.99)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

