


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

豪景花園

資產負債表
(未經審核)

		31/03/2020	31/12/2019
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
UTILITY DEPOSITS	公共按金	\$1,976,724.00	\$1,976,724.00
		<u>\$1,990,116.00</u>	<u>\$1,990,116.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,202,454.60	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$1,320,088.09	\$1,406,831.90
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$90,360.29	\$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	\$125,855.20	\$132,240.20
PREPAYMENT	預付款項	\$119,377.00	\$145,859.10
CASH BALANCE	現金結餘	\$165,091.00	\$130,380.00
BANK BALANCE	銀行結餘	\$20,606,809.15	\$14,119,581.99
		<u>\$71,687,940.98</u>	<u>\$66,118,523.64</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,472,586.92	\$2,473,119.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$745,522.60	\$194,110.00
TEMPORARY RECEIPT	暫收款項	\$165,595.00	\$136,598.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,186,605.00	\$1,374,005.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$463,529.43
		<u>\$9,570,309.52</u>	<u>\$4,641,362.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$62,117,631.46</u>	<u>\$61,477,161.37</u>
NET ASSETS	資產淨值	<u>\$64,107,747.46</u>	<u>\$63,467,277.37</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,714,178.00	\$11,696,172.00
SINKING FUND - DOM	住宅儲備基金	\$18,594,752.83	\$17,945,127.73
SINKING FUND - COM	商場儲備基金	\$75,996.00	\$49,355.10
SINKING FUND - C.P.	車場儲備基金	\$4,995,974.91	\$4,917,032.46
		<u>\$23,666,723.74</u>	<u>\$22,911,515.29</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,305,419.00	\$16,776,865.08
MAINTENANCE FUND - COM	商場維修基金	\$148,192.69	\$113,357.17
MAINTENANCE FUND - C.P.	車場維修基金	\$3,341,834.79	\$3,257,619.46
		<u>\$19,795,446.48</u>	<u>\$20,147,841.71</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	(\$2,656,994.34)	(\$2,576,988.34)
RETAINED SURPLUS - COM	商場累積盈餘	(\$14,839.55)	(\$16,290.58)
RETAINED SURPLUS - C.P.	車場累積盈餘	\$11,603,233.13	\$11,305,027.29
		<u>\$8,931,399.24</u>	<u>\$8,711,748.37</u>
OWNERS' EQUITY		<u>\$64,107,747.46</u>	<u>\$63,467,277.37</u>

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


Lau Honcord / Johnny Au
Date : 15. 06. 2020



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

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/3/2020
31/3/2020 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金
BLOCK 1	第一座	(\$1,321,145.91)	\$526,956.08	\$828,750.93	\$34,561.10	\$397,149.00
BLOCK 2	第二座	(\$1,160,674.42)	\$516,106.08	\$823,724.97	\$179,156.63	\$414,573.00
BLOCK 3	第三座	(\$588,680.80)	\$508,344.64	\$641,351.97	\$561,015.81	\$284,424.00
BLOCK 4	第四座	(\$890,017.75)	\$521,303.87	\$619,976.69	\$251,262.81	\$355,032.00
BLOCK 5	第五座	(\$445,694.29)	\$448,258.49	\$744,027.81	\$746,592.01	\$429,173.00
BLOCK 6	第六座	(\$732,212.21)	\$500,390.09	\$740,373.31	\$508,551.19	\$431,328.00
BLOCK 7	第七座	\$95,917.10	\$461,706.81	\$263,848.12	\$821,472.03	\$385,732.00
BLOCK 8	第八座	(\$5,225.82)	\$526,526.81	\$233,118.34	\$754,419.33	\$401,196.00
BLOCK 9	第九座	(\$203,792.70)	\$642,426.81	(\$6,326.59)	\$432,307.52	\$433,452.00
BLOCK 10	第十座	\$191,411.91	\$689,764.56	\$320,273.31	\$1,201,449.78	\$427,939.00
BLOCK 11	第十一座	\$355,620.17	\$861,332.76	\$618,731.10	\$1,835,684.03	\$416,546.00
BLOCK 12	第十二座	\$260,738.16	\$818,364.56	\$538,481.45	\$1,617,584.17	\$438,709.00
BLOCK 13	第十三座	(\$477,346.89)	\$604,093.42	\$728,174.69	\$854,921.22	\$288,247.00
BLOCK 14	第十四座	(\$214,650.96)	\$609,263.82	\$691,932.03	\$1,086,544.89	\$272,277.00
BLOCK 15	第十五座	\$458,171.75	\$432,772.74	\$400,468.64	\$1,291,413.13	\$186,499.00
BLOCK 16	第十六座	\$170,787.82	\$762,273.00	\$704,102.45	\$1,637,163.27	\$548,595.00
BLOCK 17	第十七座	(\$21,055.10)	\$787,140.50	\$754,206.73	\$1,520,292.13	\$439,754.00
BLOCK 18	第十八座	\$510,330.26	\$804,323.00	\$689,799.57	\$2,004,452.83	\$445,981.00
BLOCK 19	第十九座	\$232,866.05	\$1,145,837.66	\$563,059.21	\$1,941,762.92	\$440,776.00
BLOCK 20	第二十座	(\$213,624.76)	\$1,056,605.34	\$604,166.52	\$1,447,147.10	\$454,229.00
BLOCK 21	第二十一座	\$1,242,527.06	\$937,575.10	\$661,707.35	\$2,841,809.51	\$470,128.00
BLOCK 22	第二十二座	(\$390,258.26)	\$612,858.20	\$693,972.98	\$916,572.92	\$357,661.00
BLOCK 23	第二十三座	(\$594,309.37)	\$592,206.59	\$680,081.95	\$677,979.17	\$276,615.00
BLOCK 24	第二十四座	\$310,314.34	\$651,369.37	\$707,753.57	\$1,669,437.28	\$316,540.00
BLOCK 25	第二十五座	(\$11,336.77)	\$610,904.60	\$290,349.84	\$889,917.67	\$313,177.00
BLOCK 26	第二十六座	(\$748,537.76)	\$592,206.57	\$691,864.04	\$535,532.85	\$304,162.00
BLOCK 27	第二十七座	\$918,262.25	\$751,325.77	\$526,434.08	\$2,196,022.10	\$415,509.00
BLOCK 28	第二十八座	\$614,622.56	\$622,515.59	\$551,013.94	\$1,788,152.09	\$271,557.00
		(\$2,656,994.34)	\$18,594,752.83	\$16,305,419.00	\$32,243,177.49	\$10,616,960.00
CPA	車場A	\$5,084,628.49	\$1,171,774.27	\$1,017,166.34	\$7,273,569.10	\$257,347.00
CPB	車場B	\$3,396,200.13	\$1,415,822.34	\$874,440.81	\$5,686,463.28	\$280,461.00
CPC	車場C	\$1,444,888.28	\$1,249,042.86	\$865,165.67	\$3,559,096.81	\$239,697.00
CPD	車場D	\$1,677,516.23	\$1,159,335.44	\$585,061.97	\$3,421,913.64	\$319,713.00
		\$11,603,233.13	\$4,995,974.91	\$3,341,834.79	\$19,941,042.83	\$1,097,218.00
COM	商場部份	(\$14,839.55)	\$75,996.00	\$148,192.69	\$209,349.14	\$0.00
		\$8,931,399.24	\$23,666,723.74	\$19,795,446.48	\$52,393,569.46	\$11,714,178.00



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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)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$45,695.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$0.00	\$600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$548.50	\$471.98	\$434.52	\$1,455.00
SUNDRY INCOME	什項收入	\$19,691.50	\$12,818.50	\$21,702.10	\$54,212.10
		<u>\$43,485.00</u>	<u>\$34,870.48</u>	<u>\$23,606.62</u>	<u>\$101,962.10</u>
EXPENSES:	支出				
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$3,987.50	\$12,359.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$318,873.00	\$326,008.00	\$323,133.00	\$968,014.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,103.38	\$29,602.73	\$22,070.06	\$78,776.17
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$3,833.00	\$0.00	\$4,058.00
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$14,241.00	\$29,798.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$3,253.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,328.00	\$4,906.00	\$29,098.00	\$48,332.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$8,616.00
SECURITY SYSTEM	保安系統	\$0.00	\$1,410.00	\$4,250.00	\$5,660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$73,370.68	\$81,991.84	\$77,197.22	\$232,559.74
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$136,104.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$35,880.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$8,692.17	\$2,351.86	\$13,473.77
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$781,787.20	\$781,784.80	\$2,346,132.00
SUNDRY EXPENSES	什項支出	\$13,315.30	\$26,658.80	\$19,462.10	\$59,436.20
TELEPHONE	電話費	\$5,602.82	\$5,341.00	\$4,939.00	\$15,882.82
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$5,946.00	\$0.00	\$5,946.00
WAGES / SALARIES	薪金	\$588,790.31	\$589,073.01	\$655,956.87	\$1,833,820.19
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$60,300.00)
MPF CONTRIBUTION	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$86,155.81
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$182,595.70
TOTAL EXPENSES	總支出	<u>\$1,907,637.56</u>	<u>\$2,131,787.91</u>	<u>\$2,007,127.73</u>	<u>\$6,046,553.20</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,864,152.56)</u>	<u>(\$2,096,917.43)</u>	<u>(\$1,983,521.11)</u>	<u>(\$5,944,591.10)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$397,440.00
LESS: SINKING FUND	減：儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$19,872.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$377,568.00</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$160,390.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$31,044.64
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,222.00	\$6,601.00	\$3,215.00	\$16,038.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$10,251.00	\$10,251.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$328.00	\$1,422.00	\$2,092.50	\$3,842.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$965.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$900.00	\$0.00	\$900.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,750.99	\$3,112.89	\$8,492.52
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,565.22	\$8,560.43	\$23,354.40
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$69.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$2,539.43
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,869.78</u>	<u>\$135,667.60</u>	<u>\$143,012.59</u>	<u>\$404,549.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13.78)	(\$9,811.60)	(\$17,156.59)	(\$26,981.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,294,163.94)	(\$1,294,177.72)	(\$1,303,989.32)	(\$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>(\$1,321,145.91)</u>	<u>(\$1,321,145.91)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$397,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$19,872.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$377,568.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$160,390.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,936.37	\$31,676.37
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,851.00	\$6,032.00	\$3,316.00	\$16,199.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$64.00	\$818.00	\$1,082.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$2,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,649.91	\$2,748.17	\$8,046.76
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,287.25	\$7,557.48	\$22,128.59
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$69.20
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$2,539.43
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$126,445.93</u>	<u>\$132,761.55</u>	<u>\$132,527.15</u>	<u>\$391,734.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$589.93)	(\$6,905.55)	(\$6,671.15)	(\$14,166.63)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,146,507.79)	(\$1,147,097.72)	(\$1,154,003.27)	(\$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>(\$1,160,674.42)</u>	<u>(\$1,160,674.42)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$403,380.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$20,169.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$383,211.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$156,380.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$10,882.00	\$29,622.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,636.00	\$5,842.00	\$3,213.00	\$15,691.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$0.00	\$1,546.00	\$1,578.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$429.00	\$989.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,900.00	\$0.00	\$2,900.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,624.55	\$2,737.48	\$2,616.85	\$7,978.88
MAINTENANCE FUND 11%	維修基金 11%	\$7,217.52	\$7,528.07	\$7,196.34	\$21,941.93
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$0.00	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,931.39
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$124,494.97</u>	<u>\$133,864.84</u>	<u>\$127,413.71</u>	<u>\$385,773.52</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,242.03	(\$6,127.84)	\$323.29	(\$2,562.52)
SURPLUS / (DEFICIT) B/F	承上結存	(\$586,118.28)	(\$582,876.25)	(\$589,004.09)	(\$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>(\$588,680.80)</u>	<u>(\$588,680.80)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$126,720.00	\$380,160.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$19,008.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$361,152.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$156,380.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,489.00	\$5,115.00	\$2,514.00	\$12,118.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$5,596.00	\$890.00	\$9,486.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$840.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,816.24	\$2,496.21	\$7,969.86
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,744.66	\$6,864.58	\$21,917.07
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$0.00	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,931.39
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,439.14</u>	<u>\$136,129.19</u>	<u>\$123,945.31</u>	<u>\$385,513.64</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,055.14)	(\$15,745.19)	(\$3,561.31)	(\$24,361.64)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$870,711.25)	(\$886,456.44)	(\$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>(\$890,017.75)</u>	<u>(\$890,017.75)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$480,480.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$24,024.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$456,456.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$196,032.56
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$10,504.00	\$9,748.00	\$29,622.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,631.70	\$8,714.02	\$4,706.41	\$21,052.13
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$531.00	\$64.00	\$2,197.00	\$2,792.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$965.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,350.00	\$0.00	\$3,350.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,931.76	\$2,671.62	\$8,304.34
MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$8,062.33	\$7,346.96	\$22,836.93
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$84.40
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$3,079.91
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,126.04</u>	<u>\$153,437.25</u>	<u>\$142,218.98</u>	<u>\$434,782.27</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,025.96	(\$1,285.25)	\$9,933.02	\$21,673.73
SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)	(\$454,342.06)	(\$455,627.31)	(\$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>(\$445,694.29)</u>	<u>(\$445,694.29)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00	\$128,480.00	\$385,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$19,272.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$396,168.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$196,032.56
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,198.14	\$29,938.14
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,531.00	\$8,590.00	\$4,737.00	\$20,858.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$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	\$2,300.00	\$2,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$32.00	\$2,700.00	\$2,828.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$5,080.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,080.00	\$0.00	\$1,080.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,801.36	\$3,029.97	\$8,550.02
MAINTENANCE FUND 11%	維修基金 11%	\$7,476.40	\$7,703.73	\$8,332.42	\$23,512.55
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$84.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$3,079.91
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$237.00	\$158.00	\$158.00	\$553.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,635.83</u>	<u>\$149,688.23</u>	<u>\$152,521.52</u>	<u>\$441,845.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,579.83)	(\$17,632.23)	(\$20,465.52)	(\$45,677.58)
SURPLUS / (DEFICIT) B/F	承上結存	(\$686,534.63)	(\$694,114.46)	(\$711,746.69)	(\$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>(\$732,212.21)</u>	<u>(\$732,212.21)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$539,220.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$264,643.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,083.00	\$9,179.00	\$4,752.00	\$22,014.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00	\$3,252.00	\$3,316.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$580.00	\$1,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,240.00	\$0.00	\$2,240.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$41,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,983.41	\$3,438.26	\$9,210.61
MAINTENANCE FUND 11%	維修基金 11%	\$7,669.59	\$8,204.37	\$9,455.21	\$25,329.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$850.43	\$2,445.75
TELEPHONE	電話費	\$174.00	\$174.00	\$174.00	\$522.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$163,171.27</u>	<u>\$179,124.45</u>	<u>\$187,153.18</u>	<u>\$529,448.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,568.73	\$615.55	(\$7,413.18)	\$9,771.10
SURPLUS / (DEFICIT) B/F	承上結存	\$86,146.00	\$102,714.73	\$103,330.28	\$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>\$95,917.10</u>	<u>\$95,917.10</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$539,220.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$264,643.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,376.91	\$30,116.91
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,915.00	\$10,128.00	\$5,531.00	\$24,574.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$94.00	\$32.00	\$3,185.00	\$3,311.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$840.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,430.00	\$0.00	\$1,430.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$41,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,824.06	\$2,988.33	\$3,534.37	\$9,346.76
MAINTENANCE FUND 11%	維修基金 11%	\$7,766.17	\$8,217.90	\$9,719.53	\$25,703.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$850.43	\$2,445.75
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,180.97</u>	<u>\$179,265.90</u>	<u>\$189,916.52</u>	<u>\$533,363.39</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,559.03	\$474.10	(\$10,176.52)	\$5,856.61
SURPLUS / (DEFICIT) B/F	承上結存	(\$11,082.43)	\$4,476.60	\$4,950.70	(\$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>(\$5,225.82)</u>	<u>(\$5,225.82)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$539,220.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$264,643.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植				\$0.00
ELECTRICITY	電費	\$8,442.00	\$9,589.00	\$5,084.00	\$23,115.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$810.00	\$2,652.00	\$4,854.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$840.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$4,120.00	\$0.00	\$4,120.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$41,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$3,097.17	\$3,414.90	\$9,369.13
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$8,517.21	\$9,390.97	\$25,765.10
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$2,336.75
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$165,129.72</u>	<u>\$182,395.05</u>	<u>\$186,481.58</u>	<u>\$534,006.35</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,610.28	(\$2,655.05)	(\$6,741.58)	\$5,213.65
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$194,396.07)	(\$197,051.12)	(\$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>(\$203,792.70)</u>	<u>(\$203,792.70)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$100.00
		<u>\$179,740.00</u>	<u>\$179,840.00</u>	<u>\$179,740.00</u>	<u>\$539,320.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$264,643.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$14,029.22	\$32,769.22
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,084.00	\$9,179.00	\$4,752.00	\$22,015.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$96.00	\$2,920.00	\$5,581.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$2,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$3,100.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$41,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$3,027.37	\$3,670.71	\$9,587.76
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$8,325.26	\$10,094.44	\$26,366.31
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$2,336.75
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$166,067.36</u>	<u>\$180,388.30</u>	<u>\$193,836.08</u>	<u>\$540,291.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	(\$548.30)	(\$14,096.08)	(\$971.74)
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$206,056.29	\$205,507.99	\$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>\$191,411.91</u>	<u>\$191,411.91</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$576,576.00
LESS: SINKING FUND	減：儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$28,828.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$547,747.20</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$82,989.18	\$93,351.51	\$88,303.28	\$264,643.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.97	\$30,575.97
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,275.00	\$9,397.00	\$4,931.00	\$22,603.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$1,075.00	\$9,152.00	\$16,116.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$2,590.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,450.00	\$0.00	\$2,450.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$41,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,046.51	\$3,827.42	\$9,905.89
MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,377.90	\$10,525.39	\$27,241.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$2,336.75
TELEPHONE	電話費	\$200.00	\$139.57	\$158.00	\$497.57
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$170,157.91</u>	<u>\$180,938.65</u>	<u>\$198,341.49</u>	<u>\$549,438.05</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$12,424.49	\$1,643.75	(\$15,759.09)	(\$1,690.85)
SURPLUS / (DEFICIT) B/F	承上結存	\$357,311.02	\$369,735.51	\$371,379.26	\$357,311.02
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$369,735.51</u>	<u>\$371,379.26</u>	<u>\$355,620.17</u>	<u>\$355,620.17</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$539,220.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$264,643.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,541.64	\$31,281.64
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,178.83	\$9,637.35	\$4,262.50	\$22,078.68
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$32.00	\$2,930.00	\$5,323.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$840.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$1,380.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$41,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,962.30	\$3,519.98	\$9,367.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$8,146.33	\$9,679.95	\$25,760.77
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$2,336.75
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$471.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$165,940.67</u>	<u>\$178,517.65</u>	<u>\$189,502.78</u>	<u>\$533,961.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,799.33	\$1,222.35	(\$9,762.78)	\$5,258.90
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$269,278.59	\$270,500.94	\$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>\$260,738.16</u>	<u>\$260,738.16</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$376,884.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$112,273.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,089.04	\$29,829.04
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,663.00	\$5,674.00	\$2,537.00	\$12,874.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$32.00	\$3,120.00	\$3,216.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$2,590.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$15,800.00	\$0.00	\$15,800.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$41,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,638.12	\$3,373.13	\$3,446.99	\$9,458.24
MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$9,276.12	\$9,479.21	\$26,010.16
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36	\$512.63	\$1,323.35
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,053.44</u>	<u>\$136,581.28</u>	<u>\$136,562.87</u>	<u>\$384,197.59</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,574.56	(\$10,953.28)	(\$10,934.87)	(\$7,313.59)
SURPLUS / (DEFICIT) B/F	承上結存	(\$470,033.30)	(\$455,458.74)	(\$466,412.02)	(\$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>(\$477,346.89)</u>	<u>(\$477,346.89)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$376,884.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$112,273.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,153.00	\$29,893.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,427.91	\$5,332.50	\$1,538.06	\$11,298.47
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$444.00	\$1,516.00	\$2,160.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,030.00	\$1,590.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$1,380.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$41,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,636.91	\$2,797.03	\$3,322.11	\$8,756.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,251.52	\$7,691.84	\$9,135.80	\$24,079.16
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$533.36	\$610.63	\$1,549.35
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$681.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,018.83</u>	<u>\$120,018.40</u>	<u>\$132,972.60</u>	<u>\$364,009.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,609.17	\$5,609.60	(\$7,344.60)	\$12,874.17
SURPLUS / (DEFICIT) B/F	承上結存	(\$227,525.13)	(\$212,915.96)	(\$207,306.36)	(\$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>(\$214,650.96)</u>	<u>(\$214,650.96)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$308,160.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$15,408.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$292,752.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$38,660.73	\$36,570.05	\$109,600.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,559.00	\$10,693.00	\$29,622.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,461.00	\$3,256.00	\$1,458.00	\$7,175.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$5,400.00	\$0.00	\$5,400.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$11,360.00	\$11,360.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$2,878.00	\$3,362.00	\$6,744.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,780.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$800.00	\$0.00	\$800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,389.88	\$1,770.60	\$2,055.71	\$5,216.19
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$4,869.14	\$5,653.21	\$14,344.52
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$64,167.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$0.00	\$0.00	\$23.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24	\$913.80	\$1,454.28
TELEPHONE	電話費	\$449.80	\$432.71	\$437.00	\$1,319.51
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$74,328.35</u>	<u>\$89,565.42</u>	<u>\$95,671.77</u>	<u>\$259,565.54</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,255.65	\$8,018.58	\$1,912.23	\$33,186.46
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$448,240.94	\$456,259.52	\$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>\$458,171.75</u>	<u>\$458,171.75</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$508,950.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$25,447.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$483,502.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$219,645.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,110.57	\$29,850.57
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,307.00	\$7,679.00	\$3,525.00	\$17,511.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$32.00	\$4,375.00	\$4,407.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$2,590.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,859.89	\$2,889.08	\$8,443.07
MAINTENANCE FUND 11%	維修基金 11%	\$7,408.77	\$7,864.70	\$7,944.96	\$23,218.43
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$55.60
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$2,066.51
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$473.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,333.57</u>	<u>\$159,700.46</u>	<u>\$156,349.71</u>	<u>\$462,383.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,833.93	\$1,467.04	\$4,817.79	\$21,118.76
SURPLUS / (DEFICIT) B/F	承上結存	\$149,669.06	\$164,502.99	\$165,970.03	\$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>\$170,787.82</u>	<u>\$170,787.82</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$507,210.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$25,360.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$481,849.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$219,645.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,313.00	\$8,897.00	\$4,519.00	\$20,729.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$3,900.00	\$12,362.00	\$21,824.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$1,280.00	\$1,780.00	\$3,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,956.82	\$3,113.33	\$3,178.69	\$9,248.84
MAINTENANCE FUND 11%	維修基金 11%	\$8,131.25	\$8,561.66	\$8,741.41	\$25,434.32
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$55.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$2,066.51
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$473.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,886.77</u>	<u>\$166,986.86</u>	<u>\$164,676.20</u>	<u>\$485,549.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,729.73	(\$6,370.36)	(\$4,059.70)	(\$3,700.33)
SURPLUS / (DEFICIT) B/F	承上結存	(\$17,354.77)	(\$10,625.04)	(\$16,995.40)	(\$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>(\$21,055.10)</u>	<u>(\$21,055.10)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$520,260.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$26,013.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$494,247.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$219,645.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,694.44	\$30,434.44
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,419.00	\$9,026.00	\$4,624.00	\$21,069.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$1,150.00	\$3,972.00	\$5,354.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$4,335.00	\$4,895.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,888.92	\$3,042.47	\$8,678.82
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,944.54	\$8,366.80	\$23,866.76
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$55.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$2,066.51
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$147,866.75</u>	<u>\$160,535.15</u>	<u>\$160,759.81</u>	<u>\$469,161.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,882.25	\$4,213.85	\$3,989.19	\$25,085.29
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$502,127.22	\$506,341.07	\$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>\$510,330.26</u>	<u>\$510,330.26</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$450,442.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$219,645.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,613.37	\$30,353.37
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,122.00	\$11,230.00	\$3,367.00	\$22,719.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$2,300.00	\$2,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$1,280.00	\$2,004.00	\$3,308.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$2,790.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,980.00	\$0.00	\$2,980.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.23	\$3,151.36	\$2,984.03	\$8,974.62
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$8,666.23	\$8,206.08	\$24,680.18
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$127,630.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$2,066.51
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,506.00</u>	<u>\$168,080.08</u>	<u>\$159,079.58</u>	<u>\$477,665.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$358.50)	(\$17,932.58)	(\$8,932.08)	(\$27,223.16)
SURPLUS / (DEFICIT) B/F	承上結存	\$260,089.21	\$259,730.71	\$241,798.13	\$260,089.21
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$259,730.71</u>	<u>\$241,798.13</u>	<u>\$232,866.05</u>	<u>\$232,866.05</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$450,442.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$219,645.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.98	\$30,575.98
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,154.73	\$11,688.39	\$2,705.38	\$22,548.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$7,180.00	\$7,180.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,708.00	\$1,920.00	\$4,628.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$2,080.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,160.00	\$0.00	\$6,160.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$3,370.98	\$3,158.31	\$9,368.87
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$9,270.19	\$8,685.35	\$25,764.38
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$2,066.51
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,516.05</u>	<u>\$174,394.25</u>	<u>\$164,090.12</u>	<u>\$489,000.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$368.55)	(\$24,246.75)	(\$13,942.62)	(\$38,557.92)
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,066.84)	(\$175,435.39)	(\$199,682.14)	(\$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>(\$213,624.76)</u>	<u>(\$213,624.76)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$580,986.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$29,049.30)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$200.00	\$0.00	\$200.00
		<u>\$183,978.90</u>	<u>\$184,178.90</u>	<u>\$183,978.90</u>	<u>\$552,136.70</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$219,645.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,854.00	\$31,594.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,888.32	\$11,217.95	\$2,597.85	\$21,704.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$1,068.00	\$0.00	\$1,126.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$7,980.00	\$7,980.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00	\$1,140.00	\$12,530.50	\$14,687.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$2,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,260.00	\$0.00	\$1,260.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$3,111.68	\$3,652.23	\$9,635.83
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$8,557.12	\$10,043.63	\$26,498.53
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$2,066.51
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$185.00	\$185.00	\$528.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$151,445.92</u>	<u>\$166,939.44</u>	<u>\$178,290.31</u>	<u>\$496,675.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,532.98	\$17,239.46	\$5,688.59	\$55,461.03
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,187,066.03</u>	<u>\$1,219,599.01</u>	<u>\$1,236,838.47</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>\$1,242,527.06</u>	<u>\$1,242,527.06</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)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$391,380.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$19,569.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$371,811.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$176,429.31
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,748.00	\$12,321.91	\$31,439.91
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,805.00	\$7,063.00	\$3,159.00	\$16,027.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$944.00	\$944.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,838.15	\$2,757.44	\$8,251.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,804.91	\$7,582.95	\$22,691.85
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$850.43
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,686.03</u>	<u>\$143,831.12</u>	<u>\$138,145.14</u>	<u>\$413,662.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,749.03)	(\$19,894.12)	(\$14,208.14)	(\$41,851.29)
SURPLUS / (DEFICIT) B/F	承上結存	(\$348,406.97)	(\$356,156.00)	(\$376,050.12)	(\$348,406.97)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$356,156.00)</u>	<u>(\$376,050.12)</u>	<u>(\$390,258.26)</u>	<u>(\$390,258.26)</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)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$373,590.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$18,679.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$354,910.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$168,409.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,705.00	\$6,948.00	\$3,111.00	\$15,764.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$246.00	\$2,368.00	\$2,656.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,280.00	\$1,840.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$850.00	\$0.00	\$850.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,781.82	\$2,685.95	\$8,120.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,650.00	\$7,386.36	\$22,332.62
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$816.65
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,090.40</u>	<u>\$139,382.78</u>	<u>\$133,414.04</u>	<u>\$401,887.22</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,786.90)	(\$21,079.28)	(\$15,110.54)	(\$46,976.72)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$558,119.55)	(\$579,198.83)	(\$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>(\$594,309.37)</u>	<u>(\$594,309.37)</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)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$420,360.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$21,018.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$399,342.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$160,390.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,922.14	\$30,662.14
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,168.00	\$6,295.00	\$2,818.00	\$14,281.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$222.00	\$1,420.00	\$1,777.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$2,790.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$3,100.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,855.45	\$2,769.94	\$8,260.33
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,852.48	\$7,617.35	\$22,715.90
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$19.20
SUNDRY EXPENSES	什項支出	\$225.20	\$225.20	\$332.47	\$782.87
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$126,050.88</u>	<u>\$138,670.80</u>	<u>\$133,153.04</u>	<u>\$397,874.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,063.12	(\$5,556.80)	(\$39.04)	\$1,467.28
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$308,847.06</u>	<u>\$315,910.18</u>	<u>\$310,353.38</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>\$310,314.34</u>	<u>\$310,314.34</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)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$391,380.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$19,569.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$371,811.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$176,429.31
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,526.00	\$6,730.00	\$3,014.00	\$15,270.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$0.00	\$930.00	\$1,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$840.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$5,240.00	\$0.00	\$5,240.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,944.04	\$2,585.00	\$8,180.31
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$8,096.10	\$7,108.75	\$22,495.84
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$850.43
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$473.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,550.10</u>	<u>\$146,875.38</u>	<u>\$133,187.59</u>	<u>\$411,613.07</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,613.10)	(\$22,938.38)	(\$9,250.59)	(\$39,802.07)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$20,852.20	(\$2,086.18)	\$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>(\$11,336.77)</u>	<u>(\$11,336.77)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$373,590.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$18,679.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$354,910.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$168,409.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$13,792.02	\$32,532.02
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,189.00	\$8,743.00	\$4,394.00	\$20,326.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,150.00	\$1,350.00	\$2,584.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$8,155.00	\$8,715.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,300.00	\$0.00	\$3,300.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,987.67	\$3,148.75	\$8,851.08
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$8,216.08	\$8,659.06	\$24,340.45
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$816.65
TELEPHONE	電話費	\$168.80	\$155.18	\$166.00	\$489.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,857.72</u>	<u>\$145,300.89</u>	<u>\$146,719.56</u>	<u>\$422,878.17</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$26,997.39)	(\$28,416.06)	(\$67,967.67)
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$693,124.31)	(\$720,121.70)	(\$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>(\$748,537.76)</u>	<u>(\$748,537.76)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$520,380.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$26,019.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$494,361.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$168,409.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,470.00	\$10,332.00	\$2,882.00	\$20,684.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$784.00	\$2,985.00	\$3,769.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$5,770.00	\$12,930.00	\$18,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,200.00	\$0.00	\$1,200.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$31,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$3,291.70	\$3,282.47	\$9,414.72
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$9,052.17	\$9,026.79	\$25,890.46
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$20.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$236.46	\$343.73	\$922.65
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$373.00	\$1,080.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$134,477.00</u>	<u>\$154,041.83</u>	<u>\$150,563.99</u>	<u>\$439,082.82</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,310.00	\$10,745.17	\$14,223.01	\$55,278.18
SURPLUS / (DEFICIT) B/F	承上結存	\$862,984.07	\$893,294.07	\$904,039.24	\$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>\$918,262.25</u>	<u>\$918,262.25</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)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$495,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$24,780.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$470,820.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.68	\$53,517.10	\$160,390.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$31,044.64
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,601.00	\$9,127.00	\$2,218.00	\$17,946.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$798.00	\$2,504.00	\$3,344.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,580.00	\$0.00	\$3,580.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$31,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.98	\$3,091.08	\$2,897.60	\$8,795.66
MAINTENANCE FUND 11%	維修基金 11%	\$7,719.18	\$8,500.47	\$7,968.41	\$24,188.06
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$127,630.80
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$19.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$331.20	\$225.20	\$382.47	\$938.87
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$373.00	\$1,080.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,997.03</u>	<u>\$145,445.23</u>	<u>\$136,823.22</u>	<u>\$413,265.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,942.97	\$11,494.77	\$20,116.78	\$57,554.52
SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$583,011.01	\$594,505.78	\$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>\$614,622.56</u>	<u>\$614,622.56</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$406,410.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$20,320.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$3,501.60	\$500.00	\$350.00	\$4,351.60
		<u>\$132,198.10</u>	<u>\$129,196.50</u>	<u>\$129,046.50</u>	<u>\$390,441.10</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,903.74	\$28,013.31	\$26,498.42	\$79,415.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,537.00	\$17,720.00	\$12,735.00	\$45,992.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$826.00	\$1,810.00	\$2,700.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$8,025.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$3,440.00	\$2,265.00	\$7,910.00
LIFTS	升降機	\$2,650.00	\$2,650.00	\$2,650.00	\$7,950.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,673.96	\$2,854.69	\$2,747.34	\$8,275.99
MAINTENANCE FUND 11%	維修基金 11%	\$7,353.38	\$7,850.40	\$7,555.18	\$22,758.96
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$22,803.80	\$69,961.80
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06	\$5,064.06	\$15,192.18
SUNDRY EXPENSES	什項支出	\$0.00	\$110.00	\$77.37	\$187.37
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$2,374.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$101,780.01</u>	<u>\$110,085.71</u>	<u>\$105,484.42</u>	<u>\$317,350.14</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,418.09	\$19,110.79	\$23,562.08	\$73,090.96
SURPLUS / (DEFICIT) B/F	承上結存	\$5,011,537.53	\$5,041,955.62	\$5,061,066.41	\$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>\$5,084,628.49</u>	<u>\$5,084,628.49</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$324,900.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$16,245.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$550.00	\$800.00	\$1,650.00
		<u>\$103,185.00</u>	<u>\$103,435.00</u>	<u>\$103,685.00</u>	<u>\$310,305.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$22,394.93	\$21,183.87	\$63,487.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,244.00	\$18,451.00	\$12,360.00	\$47,055.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00	\$460.00	\$588.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,675.00	\$7,725.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$980.00	\$0.00	\$980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,467.41	\$2,604.03	\$2,687.64	\$7,759.08
MAINTENANCE FUND 11%	維修基金 11%	\$6,785.38	\$7,161.07	\$7,391.01	\$21,337.46
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41	\$4,048.41	\$12,145.23
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$5,765.37	\$5,765.37
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$2,374.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$90,847.09</u>	<u>\$97,260.69</u>	<u>\$98,453.55</u>	<u>\$286,561.33</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,337.91	\$6,174.31	\$5,231.45	\$23,743.67
SURPLUS / (DEFICIT) B/F	承上結存	\$3,372,456.46	\$3,384,794.37	\$3,390,968.68	\$3,372,456.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,384,794.37</u>	<u>\$3,390,968.68</u>	<u>\$3,396,200.13</u>	<u>\$3,396,200.13</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$412,083.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$20,604.15)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$900.00	\$2,300.00	\$4,450.00
		<u>\$131,742.95</u>	<u>\$131,392.95</u>	<u>\$132,792.95</u>	<u>\$395,928.85</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$25,577.37	\$24,194.21	\$72,509.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,875.00	\$14,440.00	\$12,900.00	\$43,215.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$154.00	\$3,053.00	\$3,207.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$8,025.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,560.00	\$0.00	\$1,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,493.40	\$2,620.45	\$7,591.35
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,856.85	\$7,206.25	\$20,876.23
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$4,623.71	\$13,871.13
SUNDRY EXPENSES	什項支出	\$110.00	\$0.00	\$77.37	\$187.37
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$2,374.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$93,966.41</u>	<u>\$97,262.58</u>	<u>\$99,532.24</u>	<u>\$290,761.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$37,776.54	\$34,130.37	\$33,260.71	\$105,167.62
SURPLUS / (DEFICIT) B/F	承上結存	\$1,339,720.66	\$1,377,497.20	\$1,411,627.57	\$1,339,720.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,377,497.20</u>	<u>\$1,411,627.57</u>	<u>\$1,444,888.28</u>	<u>\$1,444,888.28</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)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$21,772.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$600.00	\$1,700.00	\$750.00	\$3,050.00
		<u>\$138,494.40</u>	<u>\$139,594.40</u>	<u>\$138,644.40</u>	<u>\$416,733.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58	\$35,203.26	\$33,299.55	\$99,798.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,083.00	\$13,485.00	\$8,283.00	\$32,851.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$192.00	\$134.00	\$2,951.00	\$3,277.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$3,355.00	\$5,125.00	\$9,855.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,280.00	\$0.00	\$6,280.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,363.91	\$2,806.40	\$2,507.30	\$7,677.61
MAINTENANCE FUND 11%	維修基金 11%	\$6,500.74	\$7,717.61	\$6,895.07	\$21,113.42
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82	\$6,363.82	\$19,091.46
SUNDRY EXPENSES	什項支出	\$130.00	\$660.00	\$77.37	\$867.37
TELEPHONE	電話費	\$839.36	\$767.75	\$767.75	\$2,374.86
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$99,257.91</u>	<u>\$115,887.34</u>	<u>\$105,384.36</u>	<u>\$320,529.61</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$39,236.49	\$23,707.06	\$33,260.04	\$96,203.59
SURPLUS / (DEFICIT) B/F	承上結存	\$1,581,312.64	\$1,620,549.13	\$1,644,256.19	\$1,581,312.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,620,549.13</u>	<u>\$1,644,256.19</u>	<u>\$1,677,516.23</u>	<u>\$1,677,516.23</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)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$532,818.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$26,640.90)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$89,250.00	\$267,750.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$388.64	\$292.50	\$630.00	\$1,311.14
		<u>\$258,364.34</u>	<u>\$258,268.20</u>	<u>\$258,605.70</u>	<u>\$775,238.24</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,357.36	\$2,229.88	\$6,682.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$53,000.00	\$66,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$0.00	\$0.00	\$8,028.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,379.00	\$50,379.00	\$129,379.00	\$230,137.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$30,367.13	\$28,861.06	\$25,331.74	\$84,559.93
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$12,120.00	\$12,120.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$2,700.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$310.00	\$36,920.00	\$37,254.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$1,200.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$0.00	\$2,265.00	\$4,470.00
LIFTS	升降機	\$21,221.00	\$21,221.00	\$33,921.00	\$76,363.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,302.16	\$13,700.28	\$26,681.89
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$17,330.95	\$37,675.77	\$73,375.19
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$141,474.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$2,020.00	\$107.27	\$2,127.27
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$204.00	\$205.00	\$205.00	\$614.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$194,129.74</u>	<u>\$183,544.53</u>	<u>\$396,112.94</u>	<u>\$773,787.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$64,234.60	\$74,723.67	(\$137,507.24)	\$1,451.03
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	\$47,944.02	\$122,667.69	(\$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>(\$14,839.55)</u>	<u>(\$14,839.55)</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)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$14,571,351.00
LESS: SINKING FUND	減: 儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$728,567.55)
TENNIS & SQUASH COURT INCOME	網球·壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$45,695.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$0.00	\$600.00
BANK INTEREST RECEIVED	銀行利息收入	\$548.50	\$471.98	\$434.52	\$1,455.00
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$25,343.10	\$16,768.50	\$25,902.10	\$68,013.70
		<u>\$4,673,397.75</u>	<u>\$4,663,081.63</u>	<u>\$4,652,067.77</u>	<u>\$13,988,547.15</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$3,987.50	\$12,359.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$900.00
CLEANING EXPENSES	清潔費	\$643,375.00	\$652,211.00	\$700,102.00	\$1,995,688.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$275,400.87	\$320,940.94	\$167,829.26	\$764,171.07
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$34,126.00	\$0.00	\$34,409.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$14,241.00	\$29,798.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$3,253.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$41,371.00	\$41,371.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$32,103.00	\$129,369.00	\$200,697.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$13,340.00	\$26,370.00	\$84,369.00	\$124,079.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$86,360.00	\$2,265.00	\$90,830.00
LIFTS	升降機	\$213,790.00	\$218,430.00	\$341,790.00	\$774,010.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$8,616.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$159,180.94	\$174,770.02	\$173,698.07	\$507,649.03
MAINTENANCE FUND 11%	維修基金 11%	\$235,978.04	\$255,139.91	\$265,377.33	\$756,495.28
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$35,880.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,788.14	\$8,692.17	\$2,351.86	\$14,832.17
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$136,104.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00	\$2,051,091.80	\$2,051,720.60	\$6,156,083.40
SUNDRY EXPENSES	什項支出	\$29,700.20	\$43,707.70	\$45,080.33	\$118,488.23
TELEPHONE	電話費	\$14,314.29	\$13,560.00	\$13,262.00	\$41,136.29
UNIFORM	制服費	\$0.00	\$5,946.00	\$0.00	\$5,946.00
WAGES/SALARIES	薪金	\$588,790.31	\$589,073.01	\$655,956.87	\$1,833,820.19
MANDATORY PROVIDENT FUND	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$86,155.81
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$182,595.70
TOTAL EXPENSES	總支出	<u>\$4,374,681.12</u>	<u>\$4,799,159.71</u>	<u>\$4,781,527.14</u>	<u>\$13,955,367.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$298,716.63	(\$136,078.08)	(\$129,459.37)	\$33,179.18
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	\$61,735.51	\$185,020.66
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$8,728,038.95</u>	<u>\$9,084,775.85</u>	<u>\$9,013,962.65</u>	<u>\$8,728,038.95</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$9,084,775.85</u>	<u>\$9,013,962.65</u>	<u>\$8,946,238.79</u>	<u>\$8,946,238.79</u>



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

豪景花園- 全苑
備註

Mar-2020

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

Feb-2020

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

豪景花園第一座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付

\$679.92

C車場滾軸溜冰場買地台油,基金支付

\$271.97

\$951.89



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

豪景花園第二座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油, 基金支付

\$679.92

C車場滾軸溜冰場買地台油, 基金支付

\$271.97

\$951.89



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

豪景花園第三座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油, 基金支付

\$662.92

C車場滾軸溜冰場買地台油, 基金支付

\$265.17

\$928.09



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

豪景花園第四座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油, 基金支付

\$662.92

C車場滾軸溜冰場買地台油, 基金支付

\$265.17

\$928.09



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

豪景花園第五座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油, 基金支付

\$831.01

C車場滾軸溜冰場買地台油, 基金支付

\$332.40

\$1,163.41



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

豪景花園第六座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付
C車場滾軸溜冰場買地台油,基金支付

\$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

Mar-2020

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

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	7座升降機安全項目工程(30%訂金)	\$114,570.00	
		A車場天台購地台油,基金支付	\$1,121.86	
		C車場滾軸溜冰場買地台油,基金支付	<u>\$448.75</u>	\$116,140.61



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

豪景花園第八座
備註

Mar-2020

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

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	8座升降機安全項目工程(30%訂金)	\$114,570.00	
		A車場天台購地台油,基金支付	\$1,121.86	
		C車場滾軸溜冰場買地台油,基金支付	<u>\$448.75</u>	\$116,140.61



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

豪景花園第九座
備註

Mar-2020

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

Feb-2020

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

豪景花園第十座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作 (跟據2018年機電署實務守則要求)
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

10座升降機安全項目工程(30%訂金)
A車場天台購地台油,基金支付
C車場滾軸溜冰場買地台油,基金支付

\$114,570.00

\$1,121.86

\$448.75

\$116,140.61



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

豪景花園第十一座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作 (跟據2018年機電署實務守則要求)
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

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

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作 (跟據2018年機電署實務守則要求)
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

12座升降機安全項目工程(30%訂金)
A車場天台購地台油,基金支付
C車場滾軸溜冰場買地台油,基金支付

\$114,570.00

\$1,121.86

\$448.75

\$116,140.61



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

豪景花園 第十三座
備註

Mar-2020

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

Feb-2020

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



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

豪景花園 第十四座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作 (跟據2018年機電署實務守則要求)
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

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

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付

\$464.61

C車場滾軸溜冰場買地台油,基金支付

\$185.84

\$650.45



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

豪景花園 第十六座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付

\$931.11

C車場滾軸溜冰場買地台油,基金支付

\$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

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油, 基金支付

\$931.11

C車場滾軸溜冰場買地台油, 基金支付

\$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

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付

\$931.11

C車場滾軸溜冰場買地台油,基金支付

\$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

Mar-2020

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

Feb-2020

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

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

3. Expenditure by Maintenance Fund

動用維修基金

19,20座新造污水主渠及沙井工程(5%保固金)

\$15,700.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付

\$931.11

C車場滾軸溜冰場買地台油,基金支付

\$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

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付
C車場滾軸溜冰場買地台油,基金支付

\$931.11

\$372.44

\$1,303.55



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

豪景花園 第二十二座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付
C車場滾軸溜冰場買地台油,基金支付

\$747.91

\$299.16

\$1,047.07



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

豪景花園 第二十三座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付

\$713.91

C車場滾軸溜冰場買地台油,基金支付

\$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

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付

\$679.92

C車場滾軸溜冰場買地台油,基金支付

\$271.97

\$951.89



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

豪景花園 第二十五座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付
C車場滾軸溜冰場買地台油,基金支付

\$747.91

\$299.16

\$1,047.07



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

豪景花園 第二十六座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付

\$713.91

C車場滾軸溜冰場買地台油,基金支付

\$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

Mar-2020

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

Feb-2020

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



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

豪景花園 第二十八座
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

28座升降機安全項目工程(30%訂金)
A車場天台購地台油,基金支付
C車場滾軸溜冰場買地台油,基金支付

\$74,670.00

\$679.92

\$271.97

\$75,621.89



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

豪景花園車場 A
備註

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

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

Mar-2020
1. Electricity

電費 由2020年3月起發放電費補貼, 有效期8個月

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

Mar-2020
1. Electricity

電費 由2020年3月起發放電費補貼, 有效期8個月

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

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Security System / SMATV System

保安系統/衛星電視

2020年CCTV保養服務費
3月份 D車場道閘系統保養

\$3,750.00

\$1,375.00

\$5,125.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付
C車場滾軸溜冰場買地台油,基金支付

\$423.07

\$169.22

\$592.29



T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES

豪景花園 - 商場
備註

Mar-2020

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

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
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APPORTIONMENT OF GARDENS EXPENSES		公共費用之分攤	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$160,390.28)
BLK 2	1440 SHARES	第二座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$160,390.28)
BLK 3	1404 SHARES	第三座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$156,380.52)
BLK 4	1404 SHARES	第四座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$156,380.52)
BLK 5	1760 SHARES	第五座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$196,032.56)
BLK 6	1760 SHARES	第六座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$196,032.56)
BLK 7	2376 SHARES	第七座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$264,643.97)
BLK 8	2376 SHARES	第八座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$264,643.97)
BLK 9	2376 SHARES	第九座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$264,643.97)
BLK 10	2376 SHARES	第十座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$264,643.97)
BLK 11	2376 SHARES	第十一座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$264,643.97)
BLK 12	2376 SHARES	第十二座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$264,643.97)
BLK 13	1008 SHARES	第十三座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$112,273.20)
BLK 14	1008 SHARES	第十四座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$112,273.20)
BLK 15	984 SHARES	第十五座	(\$34,369.26)	(\$38,660.73)	(\$36,570.05)	(\$109,600.04)
BLK 16	1972 SHARES	第十六座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$219,645.58)
BLK 17	1972 SHARES	第十七座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$219,645.58)
BLK 18	1972 SHARES	第十八座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$219,645.58)
BLK 19	1972 SHARES	第十九座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$219,645.58)
BLK 20	1972 SHARES	第二十座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$219,645.58)
BLK 21	1972 SHARES	第二十一座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$219,645.58)
BLK 22	1584 SHARES	第二十二座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$176,429.31)
BLK 23	1512 SHARES	第二十三座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$168,409.79)
BLK 24	1440 SHARES	第二十四座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$160,390.28)
BLK 25	1584 SHARES	第二十五座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$176,429.31)
BLK 26	1512 SHARES	第二十六座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$168,409.79)
BLK 27	1512 SHARES	第二十七座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$168,409.79)
BLK 28	1440 SHARES	第二十八座	(\$50,296.47)	(\$56,576.68)	(\$53,517.10)	(\$160,390.25)
CARPARK A	713 SHARES	車場A	(\$24,903.74)	(\$28,013.31)	(\$26,498.42)	(\$79,415.47)
CARPARK B	570 SHARES	車場B	(\$19,909.02)	(\$22,394.93)	(\$21,183.87)	(\$63,487.82)
CARPARK C	651 SHARES	車場C	(\$22,738.20)	(\$25,577.37)	(\$24,194.21)	(\$72,509.78)
CARPARK D	896 SHARES	車場D	(\$31,295.58)	(\$35,203.26)	(\$33,299.55)	(\$99,798.39)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,095.69)	(\$2,357.36)	(\$2,229.88)	(\$6,682.93)
FIRST OWNER	3 %	大業主	(\$55,924.58)	(\$62,907.52)	(\$59,505.63)	(\$178,337.73)
			<u>(\$1,864,152.56)</u>	<u>(\$2,096,917.43)</u>	<u>(\$1,983,521.11)</u>	<u>(\$5,944,591.10)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

