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)

(UN-AUDITED)	(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
		\$1,990,116.00	\$1,990,116.00
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 CONSUMABLE INVENTORIES	電訊物業稅 存貨結餘	\$55,526.00 \$125,855.20	\$55,526.00 \$132,240.20
PREPAYMENT	預付款項	\$123,833.20	\$132,240.20
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
		\$71,687,940.98	\$66,118,523.64
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
		\$9,570,309.52	\$4,641,362.27
NET CURRENT ASSETS	流動資產淨值	\$62,117,631.46	\$61,477,161.37
NET ASSETS	資產淨值	\$64,107,747.46	\$63,467,277.37
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
		\$23,666,723.74	\$22,911,515.29
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
		\$19,795,446.48	\$20,147,841.71
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
		\$8,931,399.24	\$8,711,748.37
OWNERS' EQUITY		\$64,107,747.46	\$63,467,277.37
STILLING MY CALL		ψο 1,107,7 τ7.το	\$05,101,211.51

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

Lau Honcord / Johnny Au

Date: 15.06.2020

超 # 8

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

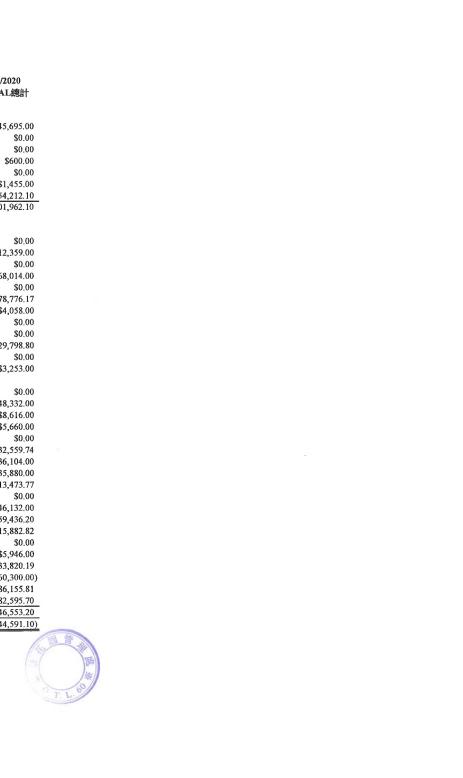
		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
						管理費及
		累積盈餘/(虧損)	儲備基金	維修基金	終計	公共水電按金
BLOCK 1	第一座	(\$1,321,145.91)	\$526,956.08	\$828,750.93	\$34,561.10	\$397,149.00
BLOCK 2	第二座	(\$1,160,674.42)	\$516,106.08	\$823,724.97	\$179,156.63	\$414,573.00
BLOCK 3	第三座	(\$588,680.80)	\$508,344.64	\$641,351.97	\$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	\$257.247.00
CPA	車場B 車場B	\$3,396,200.13	\$1,415,822.34	\$874,440.81	\$5,686,463.28	\$257,347.00 \$280,461.00
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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
		90,731,377.24	\$43,000,123.14	Ø17,773,440.40	934,373,307.40	\$11,714,170.00



HONG KONG GARDENS - ESTATE

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 1-3/2020 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) Jan-20 (一月) Feb-20 (二月) Mar-20 (三月) TOTAL線計 INCOME: 收入 \$45,695.00 TENNIS & SQUASH COURT INCOME 網球、壁球場收入 \$22,645.00 \$21,580.00 \$1,470.00 \$0.00 \$0.00 \$0.00 \$0.00 SWIMMING POOL INCOME 泳池收入 \$0.00 \$0.00 \$0.00 \$0.00 DEBRIS REMOVAL CHARGE RECOVERED 泥頭費收入 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$600.00 \$0.00 \$0.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE RECOVERED 訴訟費收入 \$548.50 \$471.98 \$434.52 \$1,455.00 BANK INTEREST INCOME 銀行利息收入 \$12.818.50 \$21,702.10 \$54,212.10 SUNDRY INCOME \$19,691.50 什項收入 \$43,485,00 \$34,870.48 \$23,606.62 \$101,962,10 EXPENSES: 出支 \$0.00 AUDIT FEE 核數費 \$0.00 \$0.00 \$0.00 \$3,987,50 \$12,359,00 BANK CHARGES \$4,306,60 \$4,064.90 銀行費用 COMMITTEE'S EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 業主會開支費用 \$323,133.00 \$968,014.00 CLEANING EXPENSES 清潔書 \$318,873.00 \$326,008.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0,00 \$22,070.06 \$27,103,38 \$29,602.73 \$78,776.17 ELECTRICITY 電費 \$4,058.00 \$0,00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$225.00 \$3,833.00 \$0.00 \$0,00 \$0.00 \$0.00 FURITURE, FIXTURE ANS EQUIPMENT 辦公設備 \$0.00 \$0.00 \$0.00 \$0.00 DEPRECIATION 折舊 \$14,241.00 \$29,798.80 GARDENING EXPENSES 園藝種植 \$5,665.80 \$9,892.00 INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 保険費 \$1,087.00 \$1,083.00 \$1,083.00 \$3,253.00 LEGAL FEE 訴訟費 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$4,906.00 \$29,098.00 \$48,332.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$14,328,00 SWIMMING POOL EXPENSES 泳池費 \$4,316.00 \$4,300.00 \$0.00 \$8,616.00 \$0.00 \$1,410.00 \$4,250.00 \$5,660,00 SECURITY SYSTEM 保安系統 \$0.00 \$0,00 \$0.00 \$0.00 FIRE FIGHTING SYSTEM 消防保養 \$77,197.22 \$232,559.74 MANAGER'S REMUNERATION 4% \$73,370.68 \$81,991.84 管理酬金4% RENTAL EXPENSES 管理處租金 \$45,368.00 \$45,368.00 \$45,368.00 \$136,104.00 \$11,960.00 \$11,960.00 \$11,960.00 \$35,880.00 PEST CONTROL 殺蟲滅鼠 \$2,429.74 \$8,692,17 \$2,351.86 \$13,473,77 PRINTING AND STATIONERY 印刷及廣告費 PROFESSIONAL FEE 專業服務費 \$0.00 \$0,00 \$0.00 \$0.00 \$782,560.00 \$781,787.20 \$781,784.80 \$2,346,132.00 SECURITY GUARD SERVICE CHARGES 保安費 \$13,315.30 \$26,658.80 \$19,462.10 \$59,436.20 SUNDRY EXPENSES 什項支出 \$4,939.00 \$15,882.82 TELEPHONE 電話費 \$5,602.82 \$5,341.00 \$0.00 \$0.00 \$0.00 \$0.00 TRAVELLING 交通費 \$0.00 \$5,946.00 \$0.00 \$5,946.00 UNIFORM 制服費 WAGES / SALARIES 薪金 \$588,790,31 \$589,073.01 \$655,956,87 \$1,833,820,19 (\$20,100.00)(\$20,100.00) (\$20,100.00) (\$60,300.00)STAFF COST ALLOCATION 人力成本調配 MPF CONTRIBUTION \$28,435.93 \$27,374.56 \$30,345.32 \$86,155.81 強積金 \$182,595.70 \$0.00 \$182,595.70 WATER FEE 水費 \$0.00 \$1,907,637,56 \$2,131,787.91 \$2,007,127.73 \$6,046,553.20 TOTAL EXPENSES 總支出 NET GARDENS EXPENSES 淨支出 (\$1,864,152.56) (\$2,096,917.43) (\$1,983,521.11) (\$5,944,591.10)

豪景花園-全苑



(FORMERLT KNOWN AS INCOME & EXTENDE	TORE ACCOUNT)				1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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
		\$125,856.00	\$125,856.00	\$125,856.00	\$377,568.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$160,390.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$125,869.78	\$135,667.60	\$143,012.59	\$404,549.97
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)	(\$1,294,177.72)	(\$1,303,989.32)	(\$1,321,145.91)	(\$1,321,145.91)



NAMAGEMENT FEE RECEIVED 管理敷収人 \$132,480.00 \$132,480.00 \$339,440.00 LESS: SINKING FUND 孫: 儲備基金 (\$6,624.00) (\$6,624.00) (\$6,624.00) (\$19,872.00) LESS: SINKING FUND 孫: 儲備基金 (\$6,624.00) (\$6,624.00) (\$56,624.00) (\$19,872.00) LESS: SINKING FUND 孫: 儲備基金 (\$6,624.00) (\$6,624.00) (\$19,872.00) LESS: SINKING FUND 孫: 儲備基金 (\$0.00 \$0.00 \$0.00 \$0.00 LESS: SINKING FUND 孫: 儲備基金 (\$0.00 \$0.00 \$0.00 \$0.00 LESS: SINKING FUND 孫: 健心同性関策限策 \$0.00 \$0.00 \$0.00 \$0.00 NSURANCE AND OTHER COMPENSATION (#0.00 \$0.00 \$0.00 \$0.00 \$0.00 NSURANCE AND OTHER COMPENSATION (#0.00 \$0.00 \$0.00 \$0.00 \$0.00 NTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 刊収水人 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 大坂と 大坂と (*12,8556.00 \$125,856.00 \$125,856.00 \$125,856.00 \$377,568.00 EXPENSES:	(FORWERL'I KNOWN AS INCOME & LAI ENDI	Total Account)	_			1-3/2020
MANAGEMENT FEE RECEIVED 管理軟氏			Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計
LESS: SINKING FUND 「映: 翻播を	INCOME:	收入				
LESS: SINKING FUND 「映: 翻播を	MANAGEMENT FEE RECEIVED	管理 事 I	\$132,480.00	\$132,480.00	\$132,480.00	\$397,440,00
ESS: PROVISION FOR BAD DEBT - M.F. 管理費譲取勝備			·			,
ADD: BAD DEBT (M.F.)WRITTEN BACK 吹回管理費機服 30.00			, , ,	, , ,	(, ,	, , ,
NSURANCE AND OTHER COMPENSATION						\$0.00
						\$0.00
NTEREST INCOME 村地水人 50.00 \$0						
日本日本				\$0.00	\$0.00	\$0.00
S125,856.00						
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 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$12,936.37 \$31,676.37 DEBRIS REMOVAL CHARGES 清潔費 \$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 節目裝飾 \$0.00 \$0.00 \$0.00 \$0.00 \$16,199.00 FURNITURE, FIXTURES & EQUIPMENT 占金設備 \$0.00 \$0.	BONDKI INCOME	II SALO				
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$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 清潔賣費 \$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 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$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 保安養統衛養權 \$200.00 \$580.00 \$2,080.00 \$2,940.00 LIFTS 升降機 \$5,700.00 \$5,700.00 \$5,700.00 \$1	EXPENSES:	減:支出				
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$12,936.37 \$31,676.37 DEBRIS REMOVAL CHARGES 清潔賣費 \$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 \$0.00 \$0.00 \$16,199.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LIFGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$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 保安系統衛量電報 \$0.00 \$50.00 \$0.00 \$1,082.00 <	APPORTIONMENT OF GARDENS EXPENSES	八北婁田ウ分攤	\$50 296 47	\$56 576 67	\$53.517.14	\$160.390.28
CONSULTING FEE 音詢費			,			
CLEANING EXPENSES						
DEBRIS REMOVAL CHARGES 清泥頂費 \$0.00 \$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 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$755.00 \$0.00 \$,	-		. ,
FESTIVAL DECORATION EXPENSES						
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE 新訟費 \$0.00 \$,		,
LEGAL FEE						
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外籍維修及搭棚 \$0.00 \$0	· · · · · · · · · · · · · · · · · · ·					
CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$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 \$5,00.00 \$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 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$69.20 \$0.00 \$0.00 \$69.20 SUNDRY EXPENSES // 項支出 \$158.00 \$158.00 \$158.00 \$10.00 TELEPHONE 電話費 \$10.00 \$0.00 \$0.00 \$0.00 WATER FEE 水費			*****		•	
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$200.00 \$64.00 \$818.00 \$1,082.00 \$858.00 \$2,080.00 \$2,940.00 \$1,082	•		\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM 保安系統僧星電視 消防保養 升降機 \$280.00 \$580.00 \$2,980.00 \$2,940.00 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% 维修基金 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 \$126,445.93 \$132,761.55 \$391,734.63 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字<					\$818.00	\$1,082.00
FIRE FIGHTING SYSTEM	•			\$580.00	\$2,080,00	\$2,940.00
LIFTS 升降機 \$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% 维修基金 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 \$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 WATER FEE 水費 \$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 \$126,445.93 \$132,761.55 \$391,734.63 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$589.93) (\$6,905.55) (\$6,671.15) (\$1,146,507.79)			\$0.00	\$0.00	\$0.00	\$0.00
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 \$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 \$			\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MAINTENANCE FUND 11% 維修基金 11% \$7,283.86 \$7,287.25 \$7,557.48 \$22,128.59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MANAGER'S REMUNERATION 4%		\$2,648.68	\$2,649.91	\$2,748.17	\$8,046.76
SECURITY GUARD SERVICE CHARGES 保安費 \$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 \$126,445.93 \$132,761.55 \$132,527.15 \$391,734.63 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) (\$589.93) (\$6,905.55) (\$6,671.15) (\$1,146,607.79) SURPLUS / (DEFICIT) B/F 承上結存 (\$1,146,507.79) (\$1,147,097.72) \$1,154,003.27) (\$1,146,507.79)			\$7,283.86	\$7,287.25	\$7,557.48	\$22,128.59
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 \$126,445.93 \$132,761.55 \$132,527.15 \$391,734.63 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$589.93) (\$6,905.55) (\$6,671.15) (\$1,46.603) SURPLUS / (DEFICIT) B/F 承上結存 (\$1,146,507.79) (\$1,147,097.72) (\$1,154,003.27) (\$1,146,507.79)	SECURITY GUARD SERVICE CHARGES		\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
TELEPHONE 電話費 \$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 \$0.00 TOTAL EXPENSES 總支出 \$126,445.93 \$132,761.55 \$132,527.15 \$391,734.63 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$589.93) (\$6,905.55) (\$6,671.15) (\$1,466.63) SURPLUS / (DEFICIT) B/F 承上結存 (\$1,146,507.79) (\$1,147,097.72) (\$1,154,003.27) (\$1,146,507.79)	PRINTING AND STATIONERY		\$69.20	\$0.00	\$0.00	\$69.20
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 \$126,445.93 \$132,761.55 \$132,527.15 \$391,734.63 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$589.93) (\$6,905.55) (\$6,671.15) (\$1,466.63) SURPLUS / (DEFICIT) B/F 承上結存 (\$1,146,507.79) (\$1,147,097.72) (\$1,154,003.27) (\$1,146,507.79)	SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$2,539.43
TRAVELLING 交通費 \$0.00	TELEPHONE		\$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 \$126,445.93 \$132,761.55 \$132,527.15 \$391,734.63 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$589.93) (\$6,905.55) (\$6,671.15) (\$1,146.603) SURPLUS / (DEFICIT) B/F 承上結存 (\$1,146,507.79) (\$1,147,097.72) (\$1,154,003.27) (\$1,146,507.79)	TRAVELLING		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES 總支出 \$126,445.93 \$132,761.55 \$132,527.15 \$391,734.63 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$589.93) (\$6,905.55) (\$6,671.15) (\$1,146.603) SURPLUS / (DEFICIT) B/F 承上結存 (\$1,146,507.79) (\$1,147,097.72) (\$1,154,003.27) (\$1,146,507.79)			\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,146,507.79) (\$1,147,097.72) (\$1,154,003.27) (\$1,146,507.79)	TOTAL EXPENSES		\$126,445.93	\$132,761.55	\$132,527.15	\$391,734.63
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,146,507.79) (\$1,147,097.72) (\$1,154,003.27) (\$1,146,507.79)	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$589.93)	(\$6,905.55)	(\$6,671.15)	(\$14,166.63)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,147,097.72) (\$1,154,003.27) (\$1,160,674.42) (\$1,160,674.42)	SURPLUS / (DEFICIT) B/F		(\$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)	(\$1,147,097.72)	(\$1,154,003.27)	(\$1,160,674.42)	(\$1,160,674.42)



(FORMERLY KNOWN AS INCOME & EXPENDI	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
					1-3/2020		
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計		
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收人	\$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		
BOILDRY INCOME	11-942/	\$127,737.00	\$127,737.00	\$127,737.00	\$383,211.00		
EXPENSES:	滅 : 支出						
DAL ENGEG.	//X · 入出						
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	咨詢費	\$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	\$124,494.97	\$133,864.84	\$127,413.71	\$385,773.52		
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)	(\$582,876.25)	(\$589,004.09)	(\$588,680.80)	(\$588,680.80)		



HONG KONG GARDENS - BLOCK 4

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NAMAGEMENT FEE RECEIVED 管理整仏 \$126,720.00 \$126,720.00 \$236,720.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,	(I ORVING I KNOWN AB INCOME & DA DAD	TORD NECOCIATY				1-3/2020
MANAGEMENT FEE RECEIVED 管理費收入 \$126,720.00 \$126,720.00 \$126,720.00 \$380,160.00 \$380,160.00 \$380,160.00 \$380,00 \$380			Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計
LESS: SINKING FUND 第: 餘橋建金 (\$6,336.00) (\$6,336.00) (\$6,336.00) (\$19,008.00) INSURANCE AND OTHER COMPENSATION 保験及其他配債	INCOME:	收入				
LESS: SINKING FUND 第: 協備基金 (\$6,336.00) (\$6,336.00) (\$6,336.00) (\$19,008.00) INSURANCE AND OTHER COMPENSATION 保險及其他配償	MANAGEMENT FEE RECEIVED	管理費 (水)	\$126,720.00	\$126,720.00	\$126,720,00	\$380,160.00
NSURANCE AND OTHER COMPENSATION 保険及其他賠債 \$0.00						(\$19,008.00)
Fixe			` ' '	(, , ,	, , ,	, - ,
NTEREST INCOME					\$0.00	\$0.00
SUNDRY INCOME 作項收入 \$0.00 \$0.00 \$0.00 \$0.00 EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 公共費用之分離 \$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 咨詢費 \$0.00 \$9,370.00 \$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 \$20.00 \$2,511.00 \$228,110.00 ELECTRICITY 電費 \$4,489.00 \$5,115.00 \$2,514.00 \$12,118.00 PESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$801.00 \$0.00					\$0.00	\$0.00
大学性 大学			\$0.00	\$0.00	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$49,039.06 \$55,162.25 \$52,179.21 \$156,380.20 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$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 清泥厨費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,511.00 \$12,118.00 \$2,511.00 \$22,511.00 \$12,118.00 \$10.0	BONDAL MOONES	11-8-82/		\$120,384.00	\$120,384.00	\$361,152.00
AUDITORS REMUNERATION 核數費 \$0.00	EXPENSES:	減:支出				
AUDITORS REMUNERATION 核數費 \$0.00	APPORTIONMENT OF GARDENS EXPENSES	小土書田 ラ分雑	\$49.039.06	\$55,162,25	\$52,179.21	\$156,380,52
CONSULTING FEE 咨詢費			,			
Section				\$0.00	\$0,00	\$0.00
DEBRIS REMOVAL CHARGES				\$9,370,00	\$9,370.00	\$28,110.00
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 \$801.00 \$801.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0				,	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$801.00 \$0.00 \$801.00 \$0.00 \$1			\$4,489.00	\$5,115.00	\$2,514.00	\$12,118.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$3,000.00 \$5,596.00 \$890.00 \$9,486.00 \$80.00 \$9,486.00 \$80.00 \$9,486.00 \$80.00 \$9,486.00 \$80.00 \$9,486.00 \$80.00 \$9,486.00 \$80.00 \$80.00 \$840.00 \$10.00 \$80.00 \$840.00 \$10.			\$0.00	\$801.00	\$0.00	\$801.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外籍維修及搭棚 \$0.00 \$0			\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$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 \$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 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$51.80 \$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 \$0.00 \$0.00 \$0.00 WATER FEE	,					
SECURITY SYSTEM / SMATV. SYM 保安条統衛星電視 \$280.00 \$280.00 \$280.00 \$840.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00	*		\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM 保安系統衡星電視 常280.00 \$280.00 \$280.00 \$80.00 \$0.00 \$280.00 \$0.00 \$0.00 \$840.00 FIRE FIGHTING SYSTEM 消防保養 第0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$5,700.00 \$5,700.00 \$5,700.00 \$17,100.00 \$17,100.00 \$17,100.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,657.41 \$2,816.24 \$2,496.21 \$7,969.86 \$1,7969.86 MAINTENANCE FUND 11% 维修基金 11% \$7,307.83 \$7,744.66 \$6,864.58 \$21,917.07 \$21,917.07 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$51.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$608.04 \$608.04 \$715.31 \$1,931.39 \$1,931.39 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$158.00 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤宇) (\$5,055.14) \$(\$15,745.19) \$(\$3,761.31) \$(\$24,361.64) \$0.00	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$5,596.00	\$890.00	\$9,486.00
FIRE FIGHTING SYSTEM 消防保養 \$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 \$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 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤宇)	•		\$280.00	\$280.00	\$280.00	\$840.00
LIFTS 升降機 \$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 \$50.00 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 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤宇) \$(\$5,055.14) \$(\$15,745.19) \$386,466.44) \$(\$4,666.44) \$(\$865,656.11)	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
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 \$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.	LIFTS		\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
SECURITY GUARD SERVICE CHARGES 保安費 \$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 \$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 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 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)	MANAGER'S REMUNERATION 4%		\$2,657.41	\$2,816.24	\$2,496.21	\$7,969.86
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 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 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)	MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,744.66	\$6,864.58	\$21,917.07
LEGAL FEE 訴訟費 \$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 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 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)	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
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 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤宇) (\$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)	PRINTING AND STATIONERY		\$51.80	\$0.00	\$0.00	\$51.80
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 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤宇) (\$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)	LEGAL FEE	訴訟費	\$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 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 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) (\$866,456.44) (\$865,656.11)	SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,931,39
TOTAL EXPENSES 線支出 \$125,439.14 \$136,129.19 \$123,945.31 \$385,513.64 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) (\$866,456.44) (\$865,656.11)	TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
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)	WATER FEE	水費	\$0.00	\$0.00	\$0.00	
SURPLUS / (DEFICIT) B/F 承上結存 (\$865,656.11) (\$870,711.25) (\$886,456.44) (\$865,656.11)	TOTAL EXPENSES	總支出	\$125,439.14	\$136,129.19	\$123,945.31	\$385,513.64
77-12-10-11	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,055.14)	(\$15,745.19)	(\$3,561.31)	(\$24,361.64)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$870,711.25) (\$886,456.44) (\$890,017.75) (\$890,017.75)	SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$870,711.25)	(\$886,456.44)	
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$870,711.25)	(\$886,456.44)	(\$890,017.75)	(\$890,017.75)



T.L.60 HONG KONG GARDENS - BLOCK 5

豪景花園第五座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				
		* ** **	T 1 00 (→ H)	M 20 (= E)	1-3/2020 TOTAL線計
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	IOIAL機能計
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.	(株) - 同用至亚 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
SUNDICT INCOME	计填收八	\$152,152.00	\$152,152.00	\$152,152.00	\$456,456.00
		Ψ13 2 ,132.00	ψ13 2 ,13 2 .00	0102,102,00	, ,
EXPENSES:	減:支出				
EMI EMBES.	/····································				
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	咨詢費	\$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	\$139,126.04	\$153,437.25	\$142,218.98	\$434,782.27
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)	(\$454,342.06)	(\$455,627.31)	(\$445,694.29)	(\$445,694.29)
` '					



T.L.60
HONG KONG GARDENS - BLOCK 6

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)				
		H	D 1 40 (₩ Ħ)	30 (~ E)	1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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
SUNDKI INCOME	门有收入	\$132,056.00	\$132,056.00	\$132,056.00	\$396,168.00
		,	,,	,	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$196,032.56
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	声列 清潔費	\$9,370.00	\$9,370.00	\$11,198.14	\$29,938.14
DEBRIS REMOVAL CHARGES	海派更 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	差的	\$900.00	\$0.00	\$0.00	\$900.00
MAINTENANCE, REPAIR & INSTALLATION	左剛 保養維修	Ψ.00.00	Ψ0.00	Ψ0.00	4,500,00
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	尔电床食絲形 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	印刷及廣古實 訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	引 <u>武</u> 賃 什項支出	\$990.88	\$990.88	\$1,098.15	\$3,079.91
TRAVELLING	17項又山 交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	文	\$237.00	\$158.00	\$158.00	\$553.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0,00
TOTAL EXPENSES	小食 總支出	\$139,635,83	\$149,688.23	\$152,521.52	\$441,845.58
SURPLUS / (DEFICIT) FOR THE PERIOD	総文出 本期盈餘/(赤字)	(\$7,579.83)	(\$17,632.23)	(\$20,465.52)	(\$45,677.58)
` /	本别盈昧/(亦于) 承上結存	(\$686,534.63)	(\$694,114.46)	(\$711,746.69)	(\$686,534.63)
SURPLUS / (DEFICIT) B/F		(\$694,114.46)	(\$711,746.69)	(\$732,212.21)	(\$732,212.21)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(3074,114.40)	(4/11,/40.09)	(10104,616.61)	(4152,212.21)



T.L.60
HONG KONG GARDENS - BLOCK 7
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計
INCOME:	收入	3811-20 (一月)	rep-20 (/J)	Wai-20 (/J)	10 INLWORD
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
SONDRY INCOME	门有权人	\$179,740.00	\$179,740,00	\$179,740.00	\$539,220.00
		,	, ,	,	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$264,643.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$163,171.27	\$179,124.45	\$187,153.18	\$529,448.90
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)	\$102,714.73	\$103,330.28	\$95,917.10	\$95,917.10



(FORMERL'I KNOWN AS INCOME & EXPENDE	TORE ACCOUNT)				1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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
		\$179,740.00	\$179,740.00	\$179,740.00	\$539,220.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$264,643.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$164,180.97	\$179,265.90	\$189,916.52	\$533,363,39
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)	\$4,476.60	\$4,950.70	(\$5,225.82)	(\$5,225.82)



(FORWERLT KNOWN AS INCOME & EXPENDI	TOKE ACCOUNT)				1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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
		\$179,740.00	\$179,740.00	\$179,740.00	\$539,220.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$264,643.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$165,129.72	\$182,395.05	\$186,481.58	\$534,006.35
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)	(\$194,396.07)	(\$197,051.12)	(\$203,792.70)	(\$203,792.70)



NAPORTIONMEN PROPERTION	(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				4 2 10 2 2 2
NAMAGEMENT FEE RECEIVED 管理費收入			· ·		25 AQ (H)	1-3/2020
MANAGEMENT FEE RECEIVED 管理機収入 \$189,200.00 \$189,200.00 \$389,460.00 \$3,460.00 \$3,460.00 \$3,460.00 \$3,460.00 \$3,460.00 \$3,460.00 \$3,460.00 \$3,460.00 \$3,460.00 \$3,0			Jan-20 (一月)	Feb-20 (二月)	Mar-20 (二月)	TOTAL總計
LESS: SINKING FUND 演: 結構基金	INCOME:	收入				
LESS: SINKING FUND 漢:結構基金	MANAGEMENT FEE PECEIVED	答理 基化 \	\$189 200 00	\$189 200 00	\$189.200.00	\$567,600,00
ESS: PROVISION FOR BAD DEBT - M.F. 管理費権服操権						
ADD: BAD DEBT (M.F.)WRITTEN BACK 収回管理學球版		45.1 Inc. 15.4 Contraction	,		. , ,	
NSURANCE AND OTHER COMPENSATION						
LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 \$0.00 \$0.00 NTERRST INCOME 利息收入 \$0.00 \$10.00 \$0.						\$0.00
NTEREST INCOME						
大理校人 100,00 1						\$0.00
S179,740.00					\$0.00	\$100,00
APPORTIONMENT OF GARDENS EXPENSES	SONDKI INCOME	11-94427			\$179,740.00	\$539,320.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.	EXPENSES:	減:支出				
AUDITORS REMUNERATION 核數費 \$0.00 \$0.	ADDODTIONMENT OF GARDENS EXPENSES	小世典田ウ分跡	\$82 989 18	\$93 351 51	\$88.303.28	\$264.643.97
CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				,		,
CLEANING EXPENSES						
DEBRIS REMOVAL CHARGES 清涯頂養 \$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 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,565.33 \$96.00 \$2,200.00 \$5,581.33 SECURITY SYSTEM / SMATV. SYM 保安系統衛軍電視 \$280.00 \$3,100.00 \$2,080.00 LIFTS 升降機 \$8,200.00 \$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% 维修基金 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 FURNITING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$6.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$128,336.05 TOTAL EXPENSES #100.00 \$4,778.00 \$100.00 \$0.00 TOTAL EXPENSES #20.00 \$100.00 \$0.00 \$0.00 \$0.00 SURPLUS / (DEFICIT) FOR THE PERIOD \$4\max & \$21,000.00 \$13,672.64 \$594.830 \$193,836.08 \$540,291.74 SURPLUS / (DEFICIT) B/F \$4.567 \$192,383.65 \$206,056.29 \$205,507.99 \$192,383.65 SURPLUS / (DEFICIT) B/F \$4.567 \$192,383.65 \$206,056.29 \$205,507.99 \$192,383.65 SURPLUS / (DEFICIT) B/F \$4.567 \$192,383.65 \$206,056.29 \$205,507.99 \$192,383.65 SURPLUS / (DEFICIT) B/F \$4.567 \$192,383.65 \$206,056.29 \$205,507.99 \$192,383.65 SURPLUS / (DEFICIT) B/F \$4.567 \$192,383.65 \$206,056.29 \$205,507.99 \$192,383.65 SURPLUS / (DEFICIT) B/F \$4.567 \$192,383.65 \$206,056.29 \$205,507.99 \$192,383.65 SURPLUS / (DEFICIT) B/F \$4.567 \$10.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00						
ELECTRICITY 管費 \$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 \$0.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00				•		
FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$900.00 \$0.00 \$900.00 \$10.00 \$900.00 \$10.00						
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.0			•	,		,
LEGAL FEE						\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 分論維修及搭棚 \$0.00 \$0					\$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 \$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 \$12,730.00 \$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 \$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 \$3,100.00 LIFTS	,		\$0.00	\$0.00	\$0.00	\$0.00
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 \$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 \$174.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出			\$2,565,33	\$96.00	\$2,920.00	\$5,581.33
FIRE FIGHTING SYSTEM LIFTS 升降機 \$8,200.00 \$3,100.00 \$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% 维修基金 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 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$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 \$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 \$0.00 TOTAL EXPENSES 绵支出 \$166,067.36 \$180,388.30 \$193,836.08 \$540,291.74 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$13,672.64 \$206,056.29 \$205,507.99 \$192,383.65	•		\$280.00	\$580.00	\$2,080.00	\$2,940.00
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 \$0.00 WATER FEE 水費 \$0.00 \$158.00 \$158.00 \$158.00 \$0.00 TOTAL EXPENSES 總支出 \$166,067.36 \$180,388.30 \$193,836.08 \$540,291.74 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤宇) \$13,672.64 \$\$548.30 \$\$14,096.08 \$\$192,383.65		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$3,100.00	\$0.00	\$3,100.00
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	LIFTS	., ., .,	\$8,200.00	\$8,780.00	\$24,200.00	\$41,180.00
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 \$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	MANAGER'S REMUNERATION 4%		\$2,889.68	\$3,027.37	\$3,670.71	\$9,587.76
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 \$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 \$166,067.36 \$180,388.30 \$193,836.08 \$540,291.74 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	MAINTENANCE FUND 11%		\$7,946.61	\$8,325.26	\$10,094.44	\$26,366.31
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 \$166,067.36 \$180,388.30 \$193,836.08 \$540,291.74 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	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
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 \$166,067.36 \$180,388.30 \$193,836.08 \$540,291.74 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	PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$63.40
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 \$166,067.36 \$180,388.30 \$193,836.08 \$540,291.74 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤宇) \$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	SUNDRY EXPENSES	什項支出	\$743,16	\$743.16	\$850.43	\$2,336.75
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$166,067.36 \$180,388.30 \$193,836.08 \$540,291.74 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	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 \$166,067.36 \$180,388.30 \$193,836.08 \$540,291.74 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	TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
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	WATER FEE		\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F 承上結存 \$192,383.65 \$206,056.29 \$205,507.99 \$192,383.65	TOTAL EXPENSES	總支出	\$166,067.36	\$180,388.30	\$193,836.08	
(大工MI)	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	(\$548.30)	, , ,	V. /
ACCUM SUPPLUS / (DEFICIT) C/F	SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$206,056.29	\$205,507.99	
ACCOM.50M 200,000.27 \$200,000.27 \$171,711.71 \$171,711.71	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$206,056.29	\$205,507.99	\$191,411.91	\$191,411.91



(FORWERL I KNOWN AS INCOME & EXPENDI	TORE ACCOUNT)				1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計
INCOME:	收入	0411 20 (73)	100 20 ()1)	(,1)	T T T T T T T T T T T T T T T T T T T
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
	11 7007	\$182,582.40	\$182,582.40	\$182,582.40	\$547,747.20
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	咨詢費	\$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	\$170,157.91	\$180,938.65	\$198,341.49	\$549,438.05
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)	\$369,735.51	\$371,379.26	\$355,620.17	\$355,620.17



HONG KONG GARDENS - BLOCK 12

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(LOTALIDAD LA TITO WAY TO THE OWN DECEMBER OF THE DECEMBER OF THE OWN DECEMBER OF THE					1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計
INCOME:	收入				
		#100 000 00	\$100 000 00	#100 200 00	#FCT COD OO
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 \$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$539,220.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$539,220.00
EXPENSES:	減: 支出				
		*** ***	****	400 200 20	00/4/42/07
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	咨詢費	\$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	\$165,940.67	\$178,517.65	\$189,502.78	\$533,961.10
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)	\$269,278.59	\$270,500.94	\$260,738.16	\$260,738.16
	24 (12 cmm) (24 - 4)			****	



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HONG KONG GARDENS - BLOCK 13

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORWERL'I KNOWN AS INCOME & EAFENDI	TORE ACCOUNT)			25 20 (PM H)	1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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
		\$125,628.00	\$125,628.00	\$125,628.00	\$376,884.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$112,273.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$111,053.44	\$136,581.28	\$136,562.87	\$384,197.59
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)	(\$455,458.74)	(\$466,412.02)	(\$477,346.89)	(\$477,346.89)



T.L.60
HONG KONG GARDENS - BLOCK 14

\$ 景花園 第十四座
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORWERL I KNOWN AS INCOME & EXIEMD.	TORE ACCOUNT)	* aa (H)	E 1 40 (→ Ħ)	M 20 (= H)	1-3/2020 TOTAL總計
INCOME	收入	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTALWET
INCOME:	収入				
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
***************************************		\$125,628.00	\$125,628.00	\$125,628.00	\$376,884.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$112,273.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$111,018.83	\$120,018.40	\$132,972.60	\$364,009.83
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)	(\$212,915.96)	(\$207,306.36)	(\$214,650.96)	(\$214,650.96)



T.L.60
HONG KONG GARDENS - BLOCK 15

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORWERE FROM WAS INCOME & EXCENDE	i cha necochi)				1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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	訴訟費收人	\$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_
		\$97,584.00	\$97,584.00	\$97,584.00	\$292,752.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$38,660.73	\$36,570.05	\$109,600.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$74,328.35	\$89,565.42	\$95,671.77	\$259,565.54
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)	\$448,240.94	\$456,259.52	\$458,171.75	\$458,171.75



T.L.60
HONG KONG GARDENS - BLOCK 16

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-20 (一月) Feb-20 (二月) Mar-20 (三月) TOT	
(74)	L總計
INCOME: 收入	
	8,950.00
LESS: SINKING FUND 減: 儲備基金 (\$8,482.50) (\$8,482.50) (\$8,482.50)	5,447.50)
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00	\$0.00
LEGAL FEE RECOVERED 訴訟費收人 \$0.00 \$0.00 \$0.00	\$0.00
INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00	\$0.00
SUNDRY INCOME	\$0.00
\$161,167.50 \$161,167.50 \$46	3,502.50
EXPENSES: 減:支出	
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$68,878.22 \$77,478.61 \$73,288.75 \$2	9,645.58
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00	\$0,00
CONSULTING FEE 咨詢費 \$0.00 \$0.00	\$0,00
CLEANING EAT ENGES /A/A/A	9,850.57
DEBRIS REMOVAL CHARGES	\$0.00
	7,511.00
TESTIVAL DECORATION ENGLISHED	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
Divinivion, Education of the Managaria	4,407.00
DECORT I DIDIEM / DIMIT V. DIMI	2,590.00
TIKE HOME TO TO TELL	1,500.00
71 PT 13	3,220.00
MANAGERS REMOVERATION 470 Examine 470	8,443.07
WEINSTEIN 11/0	3,218.43
BECOME BERTIEF CHARGES MXX	8,334.00
PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$0.00	\$55.60
BONDKT EAT ENGLE	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
1011B BH 5.10BB	2,383.74
Bold Boo, (Beriott) Lott Little Braco	1,118.76
PORT TOO! (PELICIT) TIL	19,669.06
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$164,502.99 \$165,970.03 \$170,787.82 \$1	0,787.82



HONG KONG GARDENS - BLOCK 17

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				
					1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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
SOME INCOME	11-2427	\$160,616.50	\$160,616.50	\$160,616.50	\$481,849.50
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	咨詢費	\$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	節日装飾	\$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	\$153,886.77	\$166,986.86	\$164,676.20	\$485,549.83
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)	(\$10,625.04)	(\$16,995.40)	(\$21,055.10)	(\$21,055.10)



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)				1 2 2000
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計
INCOME.	收入	Jan-20 (—)	ren-20 (/-J)	Mai-20 (二月)	TOTAL (SIGH)
INCOME:	収入				
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
Bottest Meeting	TI-RWX	\$164,749.00	\$164,749.00	\$164,749.00	\$494,247.00
		,			
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$219,645.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$147,866.75	\$160,535.15	\$160,759.81	\$469,161.71
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)	\$502,127.22	\$506,341.07	\$510,330.26	\$510,330.26

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
					1-3/2020	
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計	
INCOME:	收入					
	Andrews atta. II . 1	£1.50.050.00	#150 050 00	¢150 050 00	\$474,150.00	
MANAGEMENT FEE RECEIVED	管理費收人	\$158,050.00	\$158,050.00	\$158,050.00	(\$23,707.50)	
LESS: SINKING FUND	減:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	\$0.00	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00			
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$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	
		\$150,147.50	\$150,147.50	\$150,147.50	\$450,442.50	
EXPENSES:	減:支出					
		0.00.000.00	077 170 (1	### 200 #F	¢210 (45 59	
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	咨詢費	\$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	\$150,506.00	\$168,080.08	\$159,079.58	\$477,665.66	
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)	\$259,730.71	\$241,798.13	\$232,866.05	\$232,866.05	
Tiooning and took (Dillion) on	NORTH BANGAL 1			,		



HONG KONG GARDENS - BLOCK 20 \$TATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-20 (一月) Feb-20 (二月) Mar-20 (三月)	1-3/2020 TOTAL總計
Ian-20 (→ 日) Feb-20 (̄日) Mar-20 (□日)	TOTAL總計
(74)	
INCOME: 收入	
MANAGEMENT FEE RECEIVED 管理書收入 \$158,050.00 \$158,050.00	\$474,150.00
HELEN COLUMN TO THE TENT OF TH	(\$23,707.50)
ELEGIC BITTER OF CITE	\$0.00
ELEBET ROTHER PROPERTY AND ELEGATION OF THE PROPERTY AND ELEGATION	\$0.00
ADD. BID BEBT (ILL.) Wild TEX Brief	\$0.00
Thoraction and Comment of the Commen	\$0.00
DEGREE RECOVERED WITH SERVICE	\$0.00
TATE ALL THE COMP	\$0.00
SONDET INCOME	\$450,442.50
\$150,147.50 \$150,147.50 \$150,147.50	5430,442.30
EXPENSES: 滅:支出	
APPORTIONMENT OF GARDENS EXPENSES	\$219,645.58
2//3/11/2/11/2	\$0.00
ACCEPTAGE AND AC	\$0.00
COMBODING IEE	\$30,575.98
CELLEUR OF BRIDE	\$0.00
DEBIG REMOVIE CHIROES /用心块只	\$22,548.50
	\$939.00
TESTITIE DECORATION EN EN SES	\$0.00
E/CLC/H	\$0.00
INDOMENCE // // // // // // // // // // // // //	\$0.00
O'HODE WITO DI TODO	\$0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING 外籍维修及搭棚 \$0.00 \$7,180.00	\$7,180.00
CONCINITE ARTO BOART OLDS AND	\$4,628.00
Market State Comment of the Comment	\$2,640.00
MXXIII MEETIN	\$6,160.00
17101 III	\$28,620.00
DII IO	\$9,368.87
P-Thirty 1	\$25,764.38
	\$128,334.00
MXX	\$128,334.00
TRICTING THE STATE OF THE STAT	\$0.00
191 <u>117.</u>	\$0.00
MIT CONTINUE TION	
LEGAL FEE	\$0.00
SUNDRY EXPENSES 仕項支出 \$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 \$150,516.05 \$174,394.25 \$164,090.12	\$489,000.42
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) (\$175,435.39) (\$199,682.14) (\$213,624.76)	(\$213,624.76)



T.L.60
HONG KONG GARDENS - BLOCK 21

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
				H	1-3/2020	
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計	
INCOME:	收入					
	Address of the Control of the Contro	#102 ((2.00	0102 ((0.00	¢102 ((2.00	\$580,986.00	
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	·	
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	
		\$183,978.90	\$184,178.90	\$183,978.90	\$552,136.70	
EXPENSES:	滅: 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	咨詢費	\$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	\$151,445.92	\$166,939.44	\$178,290.31	\$496,675.67	
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	\$1,187,066.03	\$1,219,599.01	\$1,236,838.47	\$1,187,066.03	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,219,599.01	\$1,236,838.47	\$1,242,527.06	\$1,242,527.06	
recommend book (bbiter) on	W.Derminon (N. 1.)		,,,	. ,,		



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)

(Column Line Will Brooking of 212 212)	,	v 40 (H)	T + 40 (→ H)	NF 20 (= H)	1-3/2020
DICOMP	dla 1	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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
	11 XXX	\$123,937.00	\$123,937.00	\$123,937.00	\$371,811.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$176,429.31
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$131,686.03	\$143,831.12	\$138,145.14	\$413,662.29
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)	(\$356,156.00)	(\$376,050.12)	(\$390,258.26)	(\$390,258.26)



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
					1-3/2020	
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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.	例·朗用巫亚 管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	也回管理 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	
SOUDET INCOME	11 Sett /C	\$118,303.50	\$118,303.50	\$118,303.50	\$354,910.50	
		, ,	, , , , , , , , , , , , , , , , , , , ,			
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	咨詢費	\$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	\$129,090.40	\$139,382.78	\$133,414.04	\$401,887.22	
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)	(\$558,119.55)	(\$579,198.83)	(\$594,309.37)	(\$594,309.37)	

HONG KONG GARDENS - BLOCK 24

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		H.		20 (H)	1-3/2020	
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計	
INCOME:	收入					
A A A A A CEA CONTE PER DECERTIFICA	AMENING BELLEVIEW 1	\$140,120.00	\$140,120.00	\$140,120.00	\$420,360.00	
MANAGEMENT FEE RECEIVED	管理費收入	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$21,018.00)	
LESS: SINKING FUND	減:儲備基金	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$133,114.00	\$133,114.00	\$133,114.00	\$399,342,00	
		\$155,114.00	\$155,114.00	\$133,114.00	\$577,542,00	
EXPENSES:	減:支出					
EAFEIGES:	冰、 文山					
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	咨詢費	\$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	\$126,050.88	\$138,670.80	\$133,153.04	\$397,874.72	
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	\$308,847.06	\$315,910.18	\$310,353.38	\$308,847.06	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$315,910.18	\$310,353.38	\$310,314.34	\$310,314.34	
ACCOMPANIE DOD ((DEA TOLL) CAL	34.19(mph/////1.1.)	4212,713.10	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		



T.L.60
HONG KONG GARDENS - BLOCK 25
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL線計
INCOME:	收入	om 20 (73)	100 20 (,1,		
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
		\$123,937.00	\$123,937.00	\$123,937.00	\$371,811.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$176,429.31
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$131,550.10	\$146,875.38	\$133,187.59	\$411,613.07
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)	\$20,852.20	(\$2,086.18)	(\$11,336.77)	(\$11,336.77)

T.L.60
HONG KONG GARDENS - BLOCK 26
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TORE ACCOUNT)	· -		>	1-3/2020
INCOME:	收入	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計
INCOME:	収入				
MANAGEMENT FEE RECEIVED	管理書收人	\$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
		\$118,303.50	\$118,303.50	\$118,303.50	\$354,910.50
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	咨詢費	\$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 \$20.20
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00 \$343.73	\$816.65
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73 \$166,00	\$489.98
TELEPHONE	電話費	\$168.80	\$155.18 \$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$145,300.89	\$146,719.56	\$422,878.17
TOTAL EXPENSES	總支出	\$130,857.72	(\$26,997.39)	(\$28,416.06)	(\$67,967.67)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$26,997.39)	(\$720,121.70)	(\$680,570.09)
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$720,121.70)	(\$748,537.76)	(\$748,537.76)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$693,124.31)	(\$/20,121.70)	(\$740,337.70)	(\$740,337.70)



T.L.60
HONG KONG GARDENS - BLOCK 27
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計
INCOME:	收入	0411 20 (7,1)	100 10 (-/1)	(,1,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
income.	12.70				
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
	11 700	\$164,787.00	\$164,787.00	\$164,787.00	\$494,361.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$168,409.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$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	\$134,477.00	\$154,041.83	\$150,563.99	\$439,082.82
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)	\$893,294.07	\$904,039.24	\$918,262.25	\$918,262.25



HONG KONG GARDENS - BLOCK 28

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		7 20 (H)	E 1 20 (= =)	M 20 (H)	1-3/2020 TOTAL總計	
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL MEET	
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.	源 · 确用基並 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	
		\$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	\$156,940.00	\$156,940,00	\$156,940.00	\$470,820,00	
		\$130,340.00	\$150,540.00	\$150,540.00	\$470,020,00	
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.68	\$53,517.10	\$160,390.25	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$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	新金	\$0.00	\$0.00	\$0.00	\$0.00	
MPF CONTRIBUTION	強積金	\$0.00	\$0,00	\$0.00	\$0.00	
SUNDRY EXPENSES	仕項支出	\$331.20	\$225,20	\$382.47	\$938.87	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE	文 通 貝 電 話 費	\$353.00	\$354.00	\$373.00	\$1,080.00	
WATER FEE	电动算 水費	\$0.00	\$0,00	\$0.00	\$0.00	
TOTAL EXPENSES	小質 總支出	\$130,997.03	\$145,445.23	\$136,823.22	\$413,265.48	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,942.97	\$11,494.77	\$20,116.78	\$57,554.52	
	平别盈昧/(亦子) 承上結存	\$557,068.04	\$583,011.01	\$594,505.78	\$557,068.04	
SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	4	\$583,011.01	\$594,505.78	\$614,622.56	\$614,622.56	
ACCOM.3UKPLU3 / (DEFICIT) C/F	累積盈餘/(赤字)	\$303,011.01	\$334,303.78	3014,022.30	\$014,022.30	



Indeed
NCOME: 收入 MANAGEMENT FEE RECEIVED 管理費收入 \$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
MANAGEMENT FEE RECEIVED 管理費收人 \$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 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE RECOVERED 訴訟費收人 \$0.00 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LESS: SINKING FUND 滅: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
LESS: SINKING FUND 滅: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
LESS: PROVISION FOR BAD DEBT - M.F. 管理貴壞賬撥備 \$0.00 \$0.00 \$0.00 ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理貴壞賬 \$0.00 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00 LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理費壞賬 \$0.00
NSURANCE AND OTHER COMPENSATION
LEGAL FEE RECOVERED 訴訟費收人 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00
INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00
INTEREST INCOME.
SUNDRY INCOME
\$132,198.10 \$129,196.50 \$129,046.50 \$390,441.10
\$152,150.10 \$122,150.00 \$122,1
EXPENSES: 減:支出
2.02.0
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分難 \$24,903.74 \$28,013.31 \$26,498.42 \$79,415.47
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00
CARPARK EQUIPMENT 車場設備 \$0.00 \$0.00 \$0.00
CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00
CLEANING EXPENSES 清潔費 \$15,535.50 \$15,535.50 \$46,606.50
DEBRIS REMOVAL CHARGES
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 \$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 \$7.75 \$2,374.87
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL EXPENSES 總支出 \$101,780.01 \$110,085.71 \$105,484.42 \$317,350.14
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) \$5,041,955.62 \$5,061,066.41 \$5,084,628.49 \$5,084,628.49



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	1-3/2020 TOTAL總計	
TRICOME	收入	Jan-20 (一月)	ren-20 (/3)	Wai-20 (二月)	TOTAL MEDI	
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	减: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	
	11 7627	\$103,185.00	\$103,435.00	\$103,685.00	\$310,305.00	
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$22,394.93	\$21,183.87	\$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	咨詢費	\$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	雷費	\$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	\$90,847.09	\$97,260.69	\$98,453.55	\$286,561.33	
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)	\$3,384,794.37	\$3,390,968.68	\$3,396,200.13	\$3,396,200.13	



T.L.60
HONG KONG GARDENS - CARPARK C

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Name	(FORMERLY KNOWN AS INCOME & EXPENDI	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2020						
MANAGEMENT FEE RECEIVED 管理軟化人			Ion 20 (H)	Fab 20 (= H)	Mar-20(三日)			
MANAGEMENT FEE RECEIVED 管理費収入 \$137,361.00 \$137,361.00 \$137,361.00 \$412,083.00 LESS. SINKING FUND 演:結構基金 (\$6,868.05) (\$6,868.05) (\$6,868.05) (\$20,604.15) LESS. SINKING FUND 演:結構基金 (\$6,868.05) (\$6,868.05) (\$6,868.05) (\$20,604.15) LESS. PROVISION FOR BAD DEBT - M.F. 管理費策服器備	INCOME	Ube I	Jan-20 (—/3)	ren-20 (/J)	WI41-20 (/Ţ)	TOTALMORI		
LESS: SINKING FUND 演: 値間基金 (\$6,868.05) (\$6,868.05) (\$6,868.05) (\$20,604.15) LESS: PROVISION FOR BAD DEBT - M.F. 管理管理股影情	INCOME:	収入						
LESS: SINKING FUND 演: 値間基金 (\$6,868.05) (\$6,868.05) (\$6,868.05) (\$20,604.15) LESS: PROVISION FOR BAD DEBT - M.F. 管理管理股影情	MANAGEMENT EEF DECEIVED	答用 妻(b) 1	\$137 361 00	\$137,361,00	\$137 361 00	\$412.083.00		
ESS: PROVISION FOR BAD DEBT - M F 管理機塊接機						,		
NSURANCE AND OTHER COMPENSATION 保験及其他階層 S0.00		.,, ,			, ,	, , ,		
NEGAL FER RECOVERED 新設費公人								
NINERST INCOME								
大田田田		411-54 51						
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 核数費 \$0.00 \$0								
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	SUNDRY INCOME	1丁頃収入						
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 </td <td></td> <td></td> <td>\$131,742.73</td> <td>\$151,572.75</td> <td>ψ15L,15L.55</td> <td>00,0,720.00</td>			\$131,742.73	\$151,572.75	ψ15L,15L.55	00,0,720.00		
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 </td <td>FYPENSES.</td> <td>減・支出</td> <td></td> <td></td> <td></td> <td></td>	FYPENSES.	減・支出						
AUDITORS REMUNERATION 核酸費 \$0.00 \$0.	DIE DINGE	θ× · ΔΠ						
CARPARK EQUIPMENT 車場設備 \$0.00	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$25,577.37	\$24,194.21	\$72,509.78		
このNSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES 清潔費 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION	CARPARK EQUIPMENT	車場設備	\$0.00	\$0,00	\$0.00	\$0.00		
CLEANING EXPENSES 清潔費 \$15,535.50 \$15,535.50 \$16,606.50 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 \$0.00 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$154.00 \$3,053.00 \$3,027.00 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 \$23,579.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 <tr< td=""><td>CONSULTING FEE</td><td>咨詢費</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr<>	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0	CLEANING EXPENSES		\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50		
ELECTRICITY 電費 \$15,875.00 \$14,440.00 \$12,900.00 \$43,215.00 MAINTENANCE, REPAIR & INSTALLATION CR養維修 SO.00 \$0.00 \$	DEBRIS REMOVAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		
SOUNCRETE AND SCAFFOLDING 外籍維修及搭棚 SO.00 SO.0	ELECTRICITY	電費	\$15,875.00	\$14,440.00	\$12,900.00	\$43,215.00		
SOUNCRETE AND SCAFFOLDING 外籍維修及搭棚 SO.00 SO.0	MAINTENANCE, REPAIR & INSTALLATION	保養維修						
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% 维修基金 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 \$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 \$93,966.41	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00		
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$154.00	\$3,053.00	\$3,207.00		
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1	SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00			
MAINTENANCE FUND 11% 维修基金 11% \$6,813.13 \$6,856.85 \$7,206.25 \$20,876.23 \$ECURITY 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.	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,560.00	\$0.00	\$1,560.00		
SECURITY GUARD SERVICE CHARGES 保安費 \$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 \$93,966.41 \$97,262.58 \$99,532.24 \$290,761.23 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	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,493.40	\$2,620.45			
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,623.71 \$4,623.71 \$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 \$93,966.41 \$97,262.58 \$99,532.24 \$290,761.23 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	MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,856.85	\$7,206.25	,		
LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,623.71 \$4,623.71 \$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 \$93,966.41 \$97,262.58 \$99,532.24 \$290,761.23 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	SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00			
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 \$93,966.41 \$97,262.58 \$99,532.24 \$290,761.23 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	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00				
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 \$93,966.41 \$97,262.58 \$99,532.24 \$290,761.23 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	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00			
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 \$93,966.41 \$97,262.58 \$99,532.24 \$290,761.23 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	STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$4,623.71			
WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$93,966.41 \$97,262.58 \$99,532.24 \$290,761.23 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	SUNDRY EXPENSES	什項支出	\$110.00					
TOTAL EXPENSES 總支出 \$93,966.41 \$97,262.58 \$99,532.24 \$290,761.23 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	TELEPHONE	電話費	\$839.37	\$767,75		,		
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	WATER FEE	水費						
SURPLUS / (DEFICIT) B/F 承上結存 \$1,339,720.66 \$1,377,497.20 \$1,411,627.57 \$1,339,720.66	TOTAL EXPENSES	總支出						
A	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)						
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$1,377,497.20 \$1,411,627.57 \$1,444,888.28 \$1,444,888.28	SURPLUS / (DEFICIT) B/F	承上結存	\$1,339,720.66					
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,377,497.20	\$1,411,627.57	\$1,444,888.28	\$1,444,888.28		



HONG KONG GARDENS - CARPARK D STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	ŕ				1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計
INCOME:	收入				
		****	*******	0.15.150.00	0425 456 00
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	訴訟費收人	\$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
		\$138,494.40	\$139,594.40	\$138,644.40	\$416,733.20
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	咨詢費	\$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	ψ0.00	Ψ0.00	\$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	\$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	小員 總支出	\$99,257,91	\$115,887,34	\$105,384,36	\$320,529.61
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)	\$1,620,549.13	\$1,644,256.19	\$1,677,516.23	\$1,677,516.23
	Service (St. 1.)	,,-			



T.L.60
H. K. GARDEN - COMMERCIAL COMPLEX
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(TORNERST KNOWN AS INCOME & EXE END					1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	TOTAL總計
INCOME:	收入				
		*****		A155 (0) 00	0522 010 00
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 \$775,238.24
		\$258,364.34	\$258,268.20	\$258,605.70	\$113,236.24
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	咨詢費	\$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	60-300 m	\$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	\$194,129.74	\$183,544.53	\$396,112.94	\$773,787.21
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)	\$47,944.02	\$122,667.69	(\$14,839.55)	(\$14,839.55)
	State Same Sales (St. 4.)				



HONG KONG GARDENS COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)

豪景花園 全苑,第1-28座,車場A-D 收支報告表

STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORWERLE MOWN AS INCOME & EXTEN	DITORE ACCOUNT)				1-3/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	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
	11 25 1973	\$4,673,397.75	\$4,663,081.63	\$4,652,067.77	\$13,988,547.15
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	咨詢費	\$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	\$4,374,681.12	\$4,799,159.71	\$4,781,527.14	\$13,955,367.97
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	\$8,728,038.95	\$9,084,775.85	\$9,013,962.65	\$8,728,038.95
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$9,084,775.85	\$9,013,962.65	\$8,946,238.79	\$8,946,238.79
	24 - 15 (TITE 104 - 4)				



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

其他

其他

\$23,400.00 \$5,698.00

\$29,098.00

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

\$12,950.70 \$6,511.40

\$19,462.10

Feb-2020

1. Sundry Expenses

4. 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

\$10,576.00 \$10,437.00 \$5,645.80

\$26,658.80



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

C車場滾軸溜冰場買地台油,基金支付

\$679.92

\$271.97

\$951.89



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

C車場滾軸溜冰場買地台油,基金支付

\$679.92

\$271.97

\$951.89



HONG KONG GARDENS - BLOCK 3

豪景花園第三座

SUPPLEMENTARY NOTES

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

\$662.92

\$265.17

\$928.09



HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES

豪景花園第四座

備註

Mar-2020

電費 1. Electricity

由2020年3月起發放電費補貼, 有效期8個月

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 清潔費 2. Cleaning Expenses

Feb-2020

\$662.92 Expenditure by Maintenance Fund A車場天台購地台油,基金支付 動用維修基金 \$928.09

\$265.17 C車場滾軸溜冰場買地台油,基金支付



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

C車場滾軸溜冰場買地台油,基金支付

\$831.01

\$332.40

\$1,163.41



HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES

備註

豪景花園第六座

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

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



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 \$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

7座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付

升降機保養費

C車場滾軸溜冰場買地台油,基金支付

\$114,570.00 \$1,121.86

\$448.75 \$1



HONG KONG GARDENS - BLOCK 8

備註

豪景花園第八座

SUPPLEMENTARY NOTES

Mar-2020 1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機 升降機特定保養工作 (跟據2018年機電署實務守則要求) 升降機保養費 \$16,000.00 \$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

8座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付

C車場滾軸溜冰場買地台油,基金支付

\$114,570.00 \$1,121.86

\$448.75 \$116,140.61

型型 第000

HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES

豪景花園第九座

備註

Mar-2020

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

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 2. Cleaning Expenses 清潔費

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 3. Lifts \$8,200.00 \$24,200.00 升降機保養費

\$16,100.00

9座天台沖廁水缸維修(尾數10%) 4. Expenditure by Maintenance Fund 動用維修基金

Feb-2020

\$114,570.00 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 \$1,121.86

C車場滾軸溜冰場買地台油,基金支付 \$448.75 \$116,140.61

HONG KONG GARDENS - BLOCK 10

豪景花園第十座

SUPPLEMENTARY NOTES

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 \$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

升降機保養費

C車場滾軸溜冰場買地台油,基金支付

\$114,570.00 \$1,121.86

\$448.75



HONG KONG GARDENS - BLOCK 11

豪景花園第十一座

SUPPLEMENTARY NOTES

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



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



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) 升降機保養費 \$16,000.00 \$8,200.00

\$24,200.00

Feb-2020

Fire Fighting System

消防保養

2019年消防年檢執修

\$15,800.00

2. Expenditure by Maintenance Fund

動用維修基金

13座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 \$136,800.00 \$475.94

C車場滾軸溜冰場買地台油,基金支付

\$475.94 \$190.38

\$137,466.32



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



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

Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付

C車場滾軸溜冰場買地台油,基金支付

\$464.61

\$185.84

\$650.45



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

C車場滾軸溜冰場買地台油,基金支付

\$931.11

\$372.44



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

C車場滾軸溜冰場買地台油,基金支付

\$931.11

\$372.44



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

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



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

\$1,303.55

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



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

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

HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES

豪景花園 第二十一座

備註

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

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 2. Cleaning Expenses

Feb-2020

\$931.11 Expenditure by Maintenance Fund A車場天台購地台油,基金支付 動用維修基金 \$1,303.55

\$372.44 C車場滾軸溜冰場買地台油,基金支付



HONG KONG GARDENS - BLOCK 22

豪景花園 第二十二座

SUPPLEMENTARY NOTES

備註

Mar-2020

1. Electricity

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

電費

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



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

C車場滾軸溜冰場買地台油,基金支付

\$713.91

\$285.57

\$999.48

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

C車場滾軸溜冰場買地台油,基金支付

\$679.92

\$271.97

\$951.89



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



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

C車場滾軸溜冰場買地台油,基金支付

\$713.91

\$285.57

\$999.48



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 公共天線系統保養服務 \$12,650.00

\$280.00 \$12,930.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

27座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付

C車場滾軸溜冰場買地台油,基金支付

\$74,670.00

\$713.91 \$285.57

\$75,669.48

HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES

豪景花園 第二十八座

備註

Mar-2020

電費 1. Electricity

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



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



HONG KONG GARDENS - CARPARK B

豪景花園車場 B

SUPPLEMENTARY NOTES

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



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



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

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



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



APPORTIONME	NT 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		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)
		,	(\$1,864,152.56)	(\$2,096,917.43)	(\$1,983,521.11)	(\$5,944,591.10)
SHARES OF CO	NTRIBUTION:		51,770	51,770	51,770	51,770

