

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)

		30/04/2020	31/12/2019
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
UTILITY DEPOSITS	公共按金	\$1,976,724.00	\$1,976,724.00
		<u>\$1,990,116.00</u>	<u>\$1,990,116.00</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,327,157.80	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$1,313,156.67	\$1,406,831.90
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬(定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$123,482.70	\$132,240.20
PREPAYMENT	預付款項	\$118,294.00	\$145,859.10
CASH BALANCE	現金結餘	\$152,046.00	\$130,380.00
BANK BALANCE	銀行結餘	\$20,764,635.05	\$14,119,581.99
		<u>\$71,856,677.87</u>	<u>\$66,118,523.64</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,611,321.77	\$2,473,119.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$868,924.80	\$194,110.00
TEMPORARY RECEIPT	暫收款項	\$171,912.00	\$136,598.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,196,605.00	\$1,374,005.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$80,544.19	\$463,529.43
		<u>\$9,929,307.76</u>	<u>\$4,641,362.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$61,927,370.11</u>	<u>\$61,477,161.37</u>
NET ASSETS	資產淨值	<u>\$63,917,486.11</u>	<u>\$63,467,277.37</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,722,775.00	\$11,696,172.00
SINKING FUND - DOM	住宅儲備基金	\$18,811,294.53	\$17,945,127.73
SINKING FUND - COM	商場儲備基金	\$84,876.30	\$49,355.10
SINKING FUND - C.P.	車場儲備基金	\$5,022,289.06	\$4,917,032.46
		<u>\$23,918,459.89</u>	<u>\$22,911,515.29</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,461,998.75	\$16,776,865.08
MAINTENANCE FUND - COM	商場維修基金	\$165,972.04	\$113,357.17
MAINTENANCE FUND - C.P.	車場維修基金	\$3,362,099.01	\$3,257,619.46
		<u>\$19,990,069.80</u>	<u>\$20,147,841.71</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$3,467,100.32)	(\$2,576,988.34)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$53,404.87	(\$16,290.58)
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$11,699,876.87	\$11,305,027.29
		<u>\$8,286,181.42</u>	<u>\$8,711,748.37</u>
<b>OWNERS' EQUITY</b>		<u>\$63,917,486.11</u>	<u>\$63,467,277.37</u>

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

  
Lau Honcord

Johnny Au

Date : 10. 07. 2020



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

HONG KONG GARDEN 豪景花園  
OWNERS' EQUITY AS AT 30/4/2020  
30/4/2020 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金
BLOCK 1	第一座	(\$1,276,867.15)	\$533,580.08	\$834,333.88	\$91,046.81	\$397,149.00
BLOCK 2	第二座	(\$1,186,485.89)	\$522,730.08	\$828,725.80	\$164,969.99	\$420,293.00
BLOCK 3	第三座	(\$611,021.58)	\$515,067.64	\$646,438.40	\$550,484.46	\$284,424.00
BLOCK 4	第四座	(\$918,702.73)	\$527,639.87	\$624,966.63	\$233,903.77	\$355,032.00
BLOCK 5	第五座	(\$470,830.45)	\$456,266.49	\$749,366.77	\$734,802.81	\$430,178.00
BLOCK 6	第六座	(\$787,148.54)	\$506,814.09	\$746,640.49	\$466,306.04	\$431,328.00
BLOCK 7	第七座	\$48,381.40	\$471,166.81	\$269,901.82	\$789,450.03	\$386,932.00
BLOCK 8	第八座	(\$35,943.77)	\$535,986.81	\$237,563.39	\$737,606.43	\$401,196.00
BLOCK 9	第九座	(\$230,175.30)	\$651,886.81	(\$2,296.23)	\$419,415.28	\$433,452.00
BLOCK 10	第十座	\$156,124.89	\$699,224.56	\$325,155.40	\$1,180,504.85	\$427,939.00
BLOCK 11	第十一座	\$310,241.84	\$870,942.36	\$624,850.33	\$1,806,034.53	\$416,546.00
BLOCK 12	第十二座	\$220,461.17	\$827,824.56	\$543,840.84	\$1,592,126.57	\$438,709.00
BLOCK 13	第十三座	(\$479,178.17)	\$610,705.42	\$733,711.90	\$865,239.15	\$288,247.00
BLOCK 14	第十四座	(\$217,647.68)	\$615,875.82	\$697,580.72	\$1,095,808.86	\$272,277.00
BLOCK 15	第十五座	\$459,168.44	\$437,908.74	\$403,211.33	\$1,300,288.51	\$186,499.00
BLOCK 16	第十六座	\$136,899.97	\$770,755.50	\$709,741.31	\$1,617,396.78	\$548,595.00
BLOCK 17	第十七座	(\$48,243.20)	\$795,594.00	\$759,152.04	\$1,506,502.84	\$439,754.00
BLOCK 18	第十八座	\$489,961.95	\$812,994.00	\$694,487.84	\$1,997,443.79	\$445,981.00
BLOCK 19	第十九座	\$128,471.31	\$1,153,740.16	\$574,388.12	\$1,856,599.59	\$440,776.00
BLOCK 20	第二十座	(\$286,261.41)	\$1,064,507.84	\$612,457.70	\$1,390,704.13	\$454,229.00
BLOCK 21	第二十一座	\$1,194,311.60	\$947,258.20	\$670,898.64	\$2,812,468.44	\$470,128.00
BLOCK 22	第二十二座	(\$427,776.93)	\$619,381.20	\$698,959.43	\$890,563.70	\$357,661.00
BLOCK 23	第二十三座	(\$630,421.23)	\$598,433.09	\$684,870.29	\$652,882.15	\$276,615.00
BLOCK 24	第二十四座	\$290,790.66	\$658,375.37	\$712,847.20	\$1,662,013.23	\$316,540.00
BLOCK 25	第二十五座	(\$45,453.37)	\$617,427.60	\$295,010.87	\$866,985.10	\$313,177.00
BLOCK 26	第二十六座	(\$787,781.03)	\$598,433.07	\$696,951.91	\$507,603.95	\$304,162.00
BLOCK 27	第二十七座	\$924,144.29	\$759,998.77	\$531,651.86	\$2,215,794.92	\$415,509.00
BLOCK 28	第二十八座	\$613,880.59	\$630,775.59	\$556,590.07	\$1,801,246.25	\$271,557.00
		(\$3,467,100.32)	\$18,811,294.53	\$16,461,998.75	\$31,806,192.96	\$10,624,885.00
CPA	車場A	\$5,102,477.05	\$1,178,547.77	\$1,023,105.18	\$7,304,130.00	\$257,347.00
CPB	車場B	\$3,417,115.04	\$1,421,237.34	\$878,623.64	\$5,716,976.02	\$280,461.00
CPC	車場C	\$1,475,769.98	\$1,255,910.91	\$870,525.09	\$3,602,205.98	\$239,697.00
CPD	車場D	\$1,704,514.80	\$1,166,593.04	\$589,845.10	\$3,460,952.94	\$320,385.00
		\$11,699,876.87	\$5,022,289.06	\$3,362,099.01	\$20,084,264.94	\$1,097,890.00
COM	商場部份	\$53,404.87	\$84,876.30	\$165,972.04	\$304,253.21	\$0.00
		\$8,286,181.42	\$23,918,459.89	\$19,990,069.80	\$52,194,711.11	\$11,722,775.00



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$0.00	\$45,695.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$548.50	\$471.98	\$434.52	\$0.00	\$1,455.00
SUNDRY INCOME	什項收入	\$19,691.50	\$12,818.50	\$21,702.10	\$19,804.24	\$74,016.34
		\$43,485.00	\$34,870.48	\$23,606.62	\$19,804.24	\$121,766.34
<b>EXPENSES:</b>	支出					
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$3,987.50	\$4,120.30	\$16,479.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$318,873.00	\$326,008.00	\$323,133.00	\$340,553.00	\$1,308,567.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,103.38	\$29,602.73	\$22,070.06	\$15,242.78	\$94,018.95
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$3,833.00	\$0.00	\$0.00	\$4,058.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$14,241.00	\$2,000.00	\$31,798.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$838,521.52
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$4,336.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,328.00	\$4,906.00	\$29,098.00	\$19,177.00	\$67,509.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$0.00	\$8,616.00
SECURITY SYSTEM	保安系統	\$0.00	\$1,410.00	\$4,250.00	\$1,950.00	\$7,610.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$73,370.68	\$81,991.84	\$77,197.22	\$112,971.90	\$345,531.64
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$181,472.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$47,840.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$8,692.17	\$2,351.86	\$13,414.66	\$26,888.43
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$781,787.20	\$781,784.80	\$856,360.00	\$3,202,492.00
SUNDRY EXPENSES	什項支出	\$13,315.30	\$26,658.80	\$19,462.10	\$39,910.09	\$99,346.29
TELEPHONE	電話費	\$5,602.82	\$5,341.00	\$4,939.00	\$5,139.00	\$21,021.82
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$5,946.00	\$0.00	\$1,983.50	\$7,929.50
WAGES / SALARIES	薪金	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$2,453,009.58
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$80,400.00)
MPF CONTRIBUTION	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$114,581.19
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$0.00	\$182,595.70
TOTAL EXPENSES	總支出	\$1,907,637.56	\$2,131,787.91	\$2,007,127.73	\$2,937,269.52	\$8,983,822.72
NET GARDENS EXPENSES	淨支出	(\$1,864,152.56)	(\$2,096,917.43)	(\$1,983,521.11)	(\$2,917,465.28)	(\$8,862,056.38)



**T.L.60**  
**HONG KONG GARDENS - BLOCK 1** 豪景花園第一座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$529,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$26,496.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$503,424.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$239,106.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$12,145.22	\$43,189.86
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,222.00	\$6,601.00	\$3,215.00	\$1,536.00	\$17,574.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$10,251.00	\$0.00	\$10,251.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$328.00	\$1,422.00	\$2,092.50	\$232.00	\$4,074.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$280.00	\$1,245.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$900.00	\$0.00	\$4,700.00	\$5,600.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$22,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,750.99	\$3,112.89	\$2,749.13	\$11,241.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,565.22	\$8,560.43	\$7,560.11	\$30,914.51
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0.00	\$69.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$1,199.01	\$3,738.44
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,869.78</u>	<u>\$135,667.60</u>	<u>\$143,012.59</u>	<u>\$157,753.24</u>	<u>\$562,303.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13.78)	(\$9,811.60)	(\$17,156.59)	(\$31,897.24)	(\$58,879.21)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$76,176.00	\$76,176.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,294,163.94)	(\$1,294,177.72)	(\$1,303,989.32)	(\$1,321,145.91)	(\$1,294,163.94)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,294,177.72)</u>	<u>(\$1,303,989.32)</u>	<u>(\$1,321,145.91)</u>	<u>(\$1,276,867.15)</u>	<u>(\$1,276,867.15)</u>



T.L.60

HONG KONG GARDENS - BLOCK 2

豪景花園第二座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$529,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$26,496.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$503,424.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$239,106.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,936.37	\$11,844.25	\$43,520.62
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,851.00	\$6,032.00	\$3,316.00	\$1,445.00	\$17,644.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$64.00	\$818.00	\$32.00	\$1,114.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$3,220.00
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	\$5,700.00	\$22,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,649.91	\$2,748.17	\$2,537.45	\$10,584.21
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,287.25	\$7,557.48	\$6,977.99	\$29,106.58
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0.00	\$69.20
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$1,199.01	\$3,738.44
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
TRAVELLING	交通費	\$0.00	\$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	<u>\$126,445.93</u>	<u>\$132,761.55</u>	<u>\$132,527.15</u>	<u>\$151,667.47</u>	<u>\$543,402.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$589.93)	(\$6,905.55)	(\$6,671.15)	(\$25,811.47)	(\$39,978.10)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,146,507.79)	(\$1,147,097.72)	(\$1,154,003.27)	(\$1,160,674.42)	(\$1,146,507.79)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,147,097.72)</u>	<u>(\$1,154,003.27)</u>	<u>(\$1,160,674.42)</u>	<u>(\$1,186,485.89)</u>	<u>(\$1,186,485.89)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$537,840.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$26,892.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$510,948.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$76,747.88	\$233,128.40
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$10,882.00	\$12,272.22	\$41,894.22
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,636.00	\$5,842.00	\$3,213.00	\$1,399.00	\$17,090.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$0.00	\$1,546.00	\$74.00	\$1,652.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$429.00	\$280.00	\$1,269.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$22,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,624.55	\$2,737.48	\$2,616.85	\$2,550.61	\$10,529.49
MAINTENANCE FUND 11%	維修基金 11%	\$7,217.52	\$7,528.07	\$7,196.34	\$7,014.16	\$28,956.09
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$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	\$1,103.91	\$3,035.30
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$124,494.97</u>	<u>\$133,864.84</u>	<u>\$127,413.71</u>	<u>\$150,077.78</u>	<u>\$535,851.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,242.03	(\$6,127.84)	\$323.29	(\$22,340.78)	(\$24,903.30)
SURPLUS / (DEFICIT) B/F	承上結存	(\$586,118.28)	(\$582,876.25)	(\$589,004.09)	(\$588,680.80)	(\$586,118.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$582,876.25)</u>	<u>(\$589,004.09)</u>	<u>(\$588,680.80)</u>	<u>(\$611,021.58)</u>	<u>(\$611,021.58)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$506,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$25,344.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$481,536.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$76,747.88	\$233,128.40
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,489.00	\$5,115.00	\$2,514.00	\$1,116.00	\$13,234.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$5,596.00	\$890.00	\$32.00	\$9,518.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$22,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,816.24	\$2,496.21	\$2,515.52	\$10,485.38
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,744.66	\$6,864.58	\$6,917.67	\$28,834.74
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$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	\$1,103.91	\$3,035.30
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,439.14</u>	<u>\$136,129.19</u>	<u>\$123,945.31</u>	<u>\$149,068.98</u>	<u>\$534,582.62</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,055.14)	(\$15,745.19)	(\$3,561.31)	(\$28,684.98)	(\$53,046.62)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$870,711.25)	(\$886,456.44)	(\$890,017.75)	(\$865,656.11)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$870,711.25)</u>	<u>(\$886,456.44)</u>	<u>(\$890,017.75)</u>	<u>(\$918,702.73)</u>	<u>(\$918,702.73)</u>



**T.L.60**  
**HONG KONG GARDENS - BLOCK 5** 豪景花園第五座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$640,640.00
LESS: SINKING FUND	減：儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$32,032.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$608,608.00</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$292,240.73
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$10,504.00	\$9,748.00	\$11,192.85	\$40,814.85
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,631.70	\$8,714.02	\$4,706.41	\$2,844.74	\$23,896.87
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$531.00	\$64.00	\$2,197.00	\$64.00	\$2,856.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$280.00	\$1,245.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$22,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,931.76	\$2,671.62	\$2,820.17	\$11,124.51
MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$8,062.33	\$7,346.96	\$7,755.48	\$30,592.41
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	\$84.40
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$1,486.75	\$4,566.66
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,126.04</u>	<u>\$153,437.25</u>	<u>\$142,218.98</u>	<u>\$177,288.16</u>	<u>\$612,070.43</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$13,025.96	(\$1,285.25)	\$9,933.02	(\$25,136.16)	(\$3,462.43)
SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)	(\$454,342.06)	(\$455,627.31)	(\$445,694.29)	(\$467,368.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$454,342.06)</u>	<u>(\$455,627.31)</u>	<u>(\$445,694.29)</u>	<u>(\$470,830.45)</u>	<u>(\$470,830.45)</u>





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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$513,920.00
LESS: SINKING FUND	減：儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$25,696.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$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	\$10,000.00	\$40,000.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$528,224.00</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$292,240.73
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,198.14	\$9,370.00	\$39,308.14
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,531.00	\$8,590.00	\$4,737.00	\$2,738.00	\$23,596.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$900.00	\$1,800.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$2,300.00	\$9,900.00	\$12,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$32.00	\$2,700.00	\$32.00	\$2,860.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$5,080.00	\$280.00	\$6,220.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$22,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,801.36	\$3,029.97	\$3,157.71	\$11,707.73
MAINTENANCE FUND 11%	維修基金 11%	\$7,476.40	\$7,703.73	\$8,332.42	\$8,683.70	\$32,196.25
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	\$84.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$7,086.75	\$10,166.66
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$237.00	\$158.00	\$158.00	\$158.00	\$711.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,635.83</u>	<u>\$149,688.23</u>	<u>\$152,521.52</u>	<u>\$186,992.33</u>	<u>\$628,837.91</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,579.83)	(\$17,632.23)	(\$20,465.52)	(\$54,936.33)	(\$100,613.91)
SURPLUS / (DEFICIT) B/F	承上結存	(\$686,534.63)	(\$694,114.46)	(\$711,746.69)	(\$732,212.21)	(\$686,534.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$694,114.46)</u>	<u>(\$711,746.69)</u>	<u>(\$732,212.21)</u>	<u>(\$787,148.54)</u>	<u>(\$787,148.54)</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$718,960.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$394,524.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,083.00	\$9,179.00	\$4,752.00	\$3,175.00	\$25,189.00
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	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00	\$3,252.00	\$475.00	\$3,791.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$580.00	\$15,480.00	\$16,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$49,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,983.41	\$3,438.26	\$3,387.64	\$12,598.25
MAINTENANCE FUND 11%	維修基金 11%	\$7,669.59	\$8,204.37	\$9,455.21	\$9,316.01	\$34,645.18
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$850.43	\$1,239.03	\$3,684.78
TELEPHONE	電話費	\$174.00	\$174.00	\$174.00	\$174.00	\$696.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$163,171.27</u>	<u>\$179,124.45</u>	<u>\$187,153.18</u>	<u>\$227,275.70</u>	<u>\$756,724.60</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,568.73	\$615.55	(\$7,413.18)	(\$47,535.70)	(\$37,764.60)
SURPLUS / (DEFICIT) B/F	承上結存	\$86,146.00	\$102,714.73	\$103,330.28	\$95,917.10	\$86,146.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$102,714.73</u>	<u>\$103,330.28</u>	<u>\$95,917.10</u>	<u>\$48,381.40</u>	<u>\$48,381.40</u>



**T.L.60**  
**HONG KONG GARDENS - BLOCK 8** 豪景花園第八座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$718,960.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$394,524.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,376.91	\$10,891.96	\$41,008.87
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,915.00	\$10,128.00	\$5,531.00	\$4,385.00	\$28,959.00
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	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$94.00	\$32.00	\$3,185.00	\$1,663.00	\$4,974.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$49,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,824.06	\$2,988.33	\$3,534.37	\$2,802.68	\$12,149.44
MAINTENANCE FUND 11%	維修基金 11%	\$7,766.17	\$8,217.90	\$9,719.53	\$7,707.36	\$33,410.96
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$850.43	\$1,671.93	\$4,117.68
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$197.00	\$671.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,180.97</u>	<u>\$179,265.90</u>	<u>\$189,916.52</u>	<u>\$210,457.95</u>	<u>\$743,821.34</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,559.03	\$474.10	(\$10,176.52)	(\$30,717.95)	(\$24,861.34)
SURPLUS / (DEFICIT) B/F	承上結存	(\$11,082.43)	\$4,476.60	\$4,950.70	(\$5,225.82)	(\$11,082.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$4,476.60</u>	<u>\$4,950.70</u>	<u>(\$5,225.82)</u>	<u>(\$35,943.77)</u>	<u>(\$35,943.77)</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$718,960.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$394,524.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,272.00	\$27,387.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$810.00	\$2,652.00	\$0.00	\$4,854.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$49,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$3,097.17	\$3,414.90	\$2,651.88	\$12,021.01
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$8,517.21	\$9,390.97	\$7,292.67	\$33,057.77
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
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	\$1,239.03	\$3,575.78
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$165,129.72</u>	<u>\$182,395.05</u>	<u>\$186,481.58</u>	<u>\$206,122.60</u>	<u>\$740,128.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,610.28	(\$2,655.05)	(\$6,741.58)	(\$26,382.60)	(\$21,168.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$194,396.07)	(\$197,051.12)	(\$203,792.70)	(\$209,006.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$194,396.07)</u>	<u>(\$197,051.12)</u>	<u>(\$203,792.70)</u>	<u>(\$230,175.30)</u>	<u>(\$230,175.30)</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		<u>\$179,740.00</u>	<u>\$179,840.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$719,060.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$394,524.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$14,029.22	\$9,804.97	\$42,574.19
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,084.00	\$9,179.00	\$4,752.00	\$3,570.00	\$25,585.00
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	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$96.00	\$2,920.00	\$8,010.00	\$13,591.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$3,220.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$49,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$3,027.37	\$3,670.71	\$2,961.60	\$12,549.36
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$8,325.26	\$10,094.44	\$8,144.40	\$34,510.71
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
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	\$1,239.03	\$3,575.78
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$166,067.36</u>	<u>\$180,388.30</u>	<u>\$193,836.08</u>	<u>\$215,027.02</u>	<u>\$755,318.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	(\$548.30)	(\$14,096.08)	(\$35,287.02)	(\$36,258.76)
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$206,056.29	\$205,507.99	\$191,411.91	\$192,383.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$206,056.29</u>	<u>\$205,507.99</u>	<u>\$191,411.91</u>	<u>\$156,124.89</u>	<u>\$156,124.89</u>



**T.L.60**  
**HONG KONG GARDENS - BLOCK 11** 豪景花園第十一座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$768,768.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$38,438.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$730,329.60</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$394,524.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.97	\$11,878.67	\$42,454.64
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,275.00	\$9,397.00	\$4,931.00	\$3,136.00	\$25,739.00
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	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$1,075.00	\$9,152.00	\$17,617.00	\$33,733.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$2,870.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$49,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,046.51	\$3,827.42	\$3,411.47	\$13,317.36
MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,377.90	\$10,525.39	\$9,381.54	\$36,622.71
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$3,575.78
TELEPHONE	電話費	\$200.00	\$139.57	\$158.00	\$158.00	\$655.57
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$170,157.91</u>	<u>\$180,938.65</u>	<u>\$198,341.49</u>	<u>\$227,960.73</u>	<u>\$777,398.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,424.49	\$1,643.75	(\$15,759.09)	(\$45,378.33)	(\$47,069.18)
SURPLUS / (DEFICIT) B/F	承上結存	\$357,311.02	\$369,735.51	\$371,379.26	\$355,620.17	\$357,311.02
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$369,735.51</u>	<u>\$371,379.26</u>	<u>\$355,620.17</u>	<u>\$310,241.84</u>	<u>\$310,241.84</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
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	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$718,960.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$394,524.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,541.64	\$10,891.96	\$42,173.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,178.83	\$9,637.35	\$4,262.50	\$3,831.14	\$25,909.82
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	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$4,811.00	\$4,811.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$32.00	\$2,930.00	\$6,232.00	\$11,555.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$49,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,962.30	\$3,519.98	\$3,135.16	\$12,502.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$8,146.33	\$9,679.95	\$8,621.70	\$34,382.47
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,198.01	\$3,534.76
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$628.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$165,940.67</u>	<u>\$178,517.65</u>	<u>\$189,502.78</u>	<u>\$220,016.99</u>	<u>\$753,978.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,799.33	\$1,222.35	(\$9,762.78)	(\$40,276.99)	(\$35,018.09)
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$269,278.59	\$270,500.94	\$260,738.16	\$255,479.26
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$269,278.59</u>	<u>\$270,500.94</u>	<u>\$260,738.16</u>	<u>\$220,461.17</u>	<u>\$220,461.17</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$528,960.00
LESS: SINKING FUND	減：儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$26,448.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$502,512.00</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$55,101.04	\$167,374.24
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,089.04	\$9,370.00	\$39,199.04
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,663.00	\$5,674.00	\$2,537.00	\$1,242.00	\$14,116.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$32.00	\$3,120.00	\$32.00	\$3,248.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$2,870.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$49,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,638.12	\$3,373.13	\$3,446.99	\$2,516.81	\$11,975.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$9,276.12	\$9,479.21	\$6,921.22	\$32,931.38
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36	\$512.63	\$860.21	\$2,183.56
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,053.44</u>	<u>\$136,581.28</u>	<u>\$136,562.87</u>	<u>\$127,459.28</u>	<u>\$511,656.87</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,574.56	(\$10,953.28)	(\$10,934.87)	(\$1,831.28)	(\$9,144.87)
SURPLUS / (DEFICIT) B/F	承上結存	(\$470,033.30)	(\$455,458.74)	(\$466,412.02)	(\$477,346.89)	(\$470,033.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$455,458.74)</u>	<u>(\$466,412.02)</u>	<u>(\$477,346.89)</u>	<u>(\$479,178.17)</u>	<u>(\$479,178.17)</u>





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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$528,960.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$26,448.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$502,512.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$55,101.04	\$167,374.24
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,153.00	\$10,891.96	\$40,784.96
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,427.91	\$5,332.50	\$1,538.06	\$696.46	\$11,994.93
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$444.00	\$1,516.00	\$0.00	\$2,160.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,030.00	\$280.00	\$1,870.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$49,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,636.91	\$2,797.03	\$3,322.11	\$2,557.35	\$11,313.40
MAINTENANCE FUND 11%	維修基金 11%	\$7,251.52	\$7,691.84	\$9,135.80	\$7,032.70	\$31,111.86
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$533.36	\$610.63	\$860.21	\$2,409.56
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$908.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,018.83</u>	<u>\$120,018.40</u>	<u>\$132,972.60</u>	<u>\$128,624.72</u>	<u>\$492,634.55</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,609.17	\$5,609.60	(\$7,344.60)	(\$2,996.72)	\$9,877.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$227,525.13)	(\$212,915.96)	(\$207,306.36)	(\$214,650.96)	(\$227,525.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$212,915.96)</u>	<u>(\$207,306.36)</u>	<u>(\$214,650.96)</u>	<u>(\$217,647.68)</u>	<u>(\$217,647.68)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$410,880.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$20,544.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$390,336.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$38,660.73	\$36,570.05	\$53,789.11	\$163,389.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,559.00	\$10,693.00	\$9,370.00	\$38,992.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,461.00	\$3,256.00	\$1,458.00	\$714.00	\$7,889.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$11,360.00	\$3,800.00	\$15,160.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$2,878.00	\$3,362.00	\$420.00	\$7,164.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,780.00	\$280.00	\$2,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,389.88	\$1,770.60	\$2,055.71	\$1,488.63	\$6,704.82
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$4,869.14	\$5,653.21	\$4,093.74	\$18,438.26
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24	\$913.80	\$805.83	\$2,260.11
TELEPHONE	電話費	\$449.80	\$432.71	\$437.00	\$437.00	\$1,756.51
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$74,328.35</u>	<u>\$89,565.42</u>	<u>\$95,671.77</u>	<u>\$96,587.31</u>	<u>\$356,152.85</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,255.65	\$8,018.58	\$1,912.23	\$996.69	\$34,183.15
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$448,240.94	\$456,259.52	\$458,171.75	\$424,985.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$448,240.94</u>	<u>\$456,259.52</u>	<u>\$458,171.75</u>	<u>\$459,168.44</u>	<u>\$459,168.44</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$678,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$33,930.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$644,670.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$327,442.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,110.57	\$9,370.00	\$39,220.57
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,307.00	\$7,679.00	\$3,525.00	\$1,813.00	\$19,324.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$32.00	\$4,375.00	\$12,630.00	\$17,037.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$2,870.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$30,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,859.89	\$2,889.08	\$3,035.08	\$11,478.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,408.77	\$7,864.70	\$7,944.96	\$8,346.46	\$31,564.89
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$55.60
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$3,174.44
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$631.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,333.57</u>	<u>\$159,700.46</u>	<u>\$156,349.71</u>	<u>\$195,055.35</u>	<u>\$657,439.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,833.93	\$1,467.04	\$4,817.79	(\$33,887.85)	(\$12,769.09)
SURPLUS / (DEFICIT) B/F	承上結存	\$149,669.06	\$164,502.99	\$165,970.03	\$170,787.82	\$149,669.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$164,502.99</u>	<u>\$165,970.03</u>	<u>\$170,787.82</u>	<u>\$136,899.97</u>	<u>\$136,899.97</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$676,280.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$33,814.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$642,466.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$327,442.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,313.00	\$8,897.00	\$4,519.00	\$2,875.00	\$23,604.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$4,811.00	\$4,811.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$3,900.00	\$12,362.00	\$452.00	\$22,276.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$1,280.00	\$1,780.00	\$280.00	\$3,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$30,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,956.82	\$3,113.33	\$3,178.69	\$2,782.88	\$12,031.72
MAINTENANCE FUND 11%	維修基金 11%	\$8,131.25	\$8,561.66	\$8,741.41	\$7,652.91	\$33,087.23
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$55.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$3,174.44
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$631.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,886.77</u>	<u>\$166,986.86</u>	<u>\$164,676.20</u>	<u>\$187,804.60</u>	<u>\$673,354.43</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,729.73	(\$6,370.36)	(\$4,059.70)	(\$27,188.10)	(\$30,888.43)
SURPLUS / (DEFICIT) B/F	承上結存	(\$17,354.77)	(\$10,625.04)	(\$16,995.40)	(\$21,055.10)	(\$17,354.77)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$10,625.04)</u>	<u>(\$16,995.40)</u>	<u>(\$21,055.10)</u>	<u>(\$48,243.20)</u>	<u>(\$48,243.20)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$693,680.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$34,684.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$658,996.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$327,442.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,694.44	\$12,145.22	\$42,579.66
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,419.00	\$9,026.00	\$4,624.00	\$2,996.00	\$24,065.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$1,150.00	\$3,972.00	\$30.00	\$5,384.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$4,335.00	\$280.00	\$5,175.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$30,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,888.92	\$3,042.47	\$2,689.41	\$11,368.23
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,944.54	\$8,366.80	\$7,395.87	\$31,262.63
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$55.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$3,174.44
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$147,866.75</u>	<u>\$160,535.15</u>	<u>\$160,759.81</u>	<u>\$185,117.31</u>	<u>\$654,279.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,882.25	\$4,213.85	\$3,989.19	(\$20,368.31)	\$4,716.98
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$502,127.22	\$506,341.07	\$510,330.26	\$485,244.97
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$502,127.22</u>	<u>\$506,341.07</u>	<u>\$510,330.26</u>	<u>\$489,961.95</u>	<u>\$489,961.95</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$632,200.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$31,610.00)
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	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$600,590.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$327,442.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,613.37	\$11,688.71	\$42,042.08
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,122.00	\$11,230.00	\$3,367.00	\$3,453.00	\$26,172.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$2,300.00	\$27,692.00	\$29,992.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$1,280.00	\$2,004.00	\$30,866.00	\$34,174.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$280.00	\$3,070.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$38,160.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.23	\$3,151.36	\$2,984.03	\$5,104.19	\$14,078.81
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$8,666.23	\$8,206.08	\$14,036.51	\$38,716.69
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$170,408.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,148.95	\$3,215.46
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,506.00</u>	<u>\$168,080.08</u>	<u>\$159,079.58</u>	<u>\$254,542.24</u>	<u>\$732,207.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$358.50)	(\$17,932.58)	(\$8,932.08)	(\$104,394.74)	(\$131,617.90)
SURPLUS / (DEFICIT) B/F	承上結存	\$260,089.21	\$259,730.71	\$241,798.13	\$232,866.05	\$260,089.21
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$259,730.71</u>	<u>\$241,798.13</u>	<u>\$232,866.05</u>	<u>\$128,471.31</u>	<u>\$128,471.31</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$632,200.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$31,610.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$600,590.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$327,442.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	查詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.98	\$12,563.22	\$43,139.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,154.73	\$11,688.39	\$2,705.38	\$3,659.78	\$26,208.28
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$7,180.00	\$11,562.00	\$18,742.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,708.00	\$1,920.00	\$0.00	\$4,628.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$2,080.00	\$280.00	\$2,920.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,160.00	\$0.00	\$18,300.00	\$24,460.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$38,160.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$3,370.98	\$3,158.31	\$3,999.56	\$13,368.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$9,270.19	\$8,685.35	\$10,998.78	\$36,763.16
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,147.93	\$3,214.44
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,516.05</u>	<u>\$174,394.25</u>	<u>\$164,090.12</u>	<u>\$222,784.15</u>	<u>\$711,784.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$368.55)	(\$24,246.75)	(\$13,942.62)	(\$72,636.65)	(\$111,194.57)
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,066.84)	(\$175,435.39)	(\$199,682.14)	(\$213,624.76)	(\$175,066.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$175,435.39)</u>	<u>(\$199,682.14)</u>	<u>(\$213,624.76)</u>	<u>(\$286,261.41)</u>	<u>(\$286,261.41)</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$774,648.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$38,732.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
		<u>\$183,978.90</u>	<u>\$184,178.90</u>	<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$736,115.60</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$327,442.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,854.00	\$9,586.43	\$41,180.43
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,888.32	\$11,217.95	\$2,597.85	\$3,470.86	\$25,174.98
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$1,068.00	\$0.00	\$0.00	\$1,126.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$7,980.00	\$9,981.00	\$17,961.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00	\$1,140.00	\$12,530.50	\$31,323.50	\$46,011.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$3,220.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$38,160.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$3,111.68	\$3,652.23	\$4,326.87	\$13,962.70
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$8,557.12	\$10,043.63	\$11,898.89	\$38,397.42
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$3,174.44
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$185.00	\$185.00	\$104.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$151,445.92</u>	<u>\$166,939.44</u>	<u>\$178,290.31</u>	<u>\$232,194.36</u>	<u>\$728,870.03</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,532.98	\$17,239.46	\$5,688.59	(\$48,215.46)	\$7,245.57
SURPLUS / (DEFICIT) B/F	承上結存	\$1,187,066.03	\$1,219,599.01	\$1,236,838.47	\$1,242,527.06	\$1,187,066.03
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,219,599.01</u>	<u>\$1,236,838.47</u>	<u>\$1,242,527.06</u>	<u>\$1,194,311.60</u>	<u>\$1,194,311.60</u>





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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$521,840.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$26,092.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$495,748.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$86,587.35	\$263,016.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,748.00	\$12,321.91	\$12,026.31	\$43,466.22
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,805.00	\$7,063.00	\$3,159.00	\$1,546.00	\$17,573.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$944.00	\$232.00	\$1,176.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$280.00	\$2,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$30,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,838.15	\$2,757.44	\$2,604.12	\$10,855.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,804.91	\$7,582.95	\$7,161.32	\$29,853.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$1,193.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,686.03</u>	<u>\$143,831.12</u>	<u>\$138,145.14</u>	<u>\$161,455.67</u>	<u>\$575,117.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,749.03)	(\$19,894.12)	(\$14,208.14)	(\$37,518.67)	(\$79,369.96)
SURPLUS / (DEFICIT) B/F	承上結存	(\$348,406.97)	(\$356,156.00)	(\$376,050.12)	(\$390,258.26)	(\$348,406.97)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$356,156.00)</u>	<u>(\$376,050.12)</u>	<u>(\$390,258.26)</u>	<u>(\$427,776.93)</u>	<u>(\$427,776.93)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$498,120.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$24,906.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$473,214.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$251,061.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,705.00	\$6,948.00	\$3,111.00	\$1,524.00	\$17,288.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$246.00	\$2,368.00	\$222.00	\$2,878.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,280.00	\$280.00	\$2,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$30,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,781.82	\$2,685.95	\$2,496.13	\$10,617.09
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,650.00	\$7,386.36	\$6,864.36	\$29,196.98
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$1,147.96
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,090.40</u>	<u>\$139,382.78</u>	<u>\$133,414.04</u>	<u>\$154,415.36</u>	<u>\$556,302.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,786.90)	(\$21,079.28)	(\$15,110.54)	(\$36,111.86)	(\$83,088.58)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$558,119.55)	(\$579,198.83)	(\$594,309.37)	(\$547,332.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$558,119.55)</u>	<u>(\$579,198.83)</u>	<u>(\$594,309.37)</u>	<u>(\$630,421.23)</u>	<u>(\$630,421.23)</u>



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HONG KONG GARDENS - BLOCK 24

豪景花園二十四座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$560,480.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$28,024.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$532,456.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$239,106.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,922.14	\$11,612.87	\$42,275.01
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,168.00	\$6,295.00	\$2,818.00	\$1,381.00	\$15,662.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$222.00	\$1,420.00	\$10.00	\$1,787.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$280.00	\$3,070.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$30,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,855.45	\$2,769.94	\$2,571.20	\$10,831.53
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,852.48	\$7,617.35	\$7,070.79	\$29,786.69
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$0.00	\$19.20
SUNDRY EXPENSES	什項支出	\$225.20	\$225.20	\$332.47	\$320.05	\$1,102.92
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$126,050.88</u>	<u>\$138,670.80</u>	<u>\$133,153.04</u>	<u>\$152,637.68</u>	<u>\$550,512.40</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,063.12	(\$5,556.80)	(\$39.04)	(\$19,523.68)	(\$18,056.40)
SURPLUS / (DEFICIT) B/F	承上結存	\$308,847.06	\$315,910.18	\$310,353.38	\$310,314.34	\$308,847.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$315,910.18</u>	<u>\$310,353.38</u>	<u>\$310,314.34</u>	<u>\$290,790.66</u>	<u>\$290,790.66</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$521,840.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$26,092.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$495,748.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$86,587.35	\$263,016.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,526.00	\$6,730.00	\$3,014.00	\$1,476.00	\$16,746.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$0.00	\$930.00	\$0.00	\$1,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$5,240.00	\$0.00	\$0.00	\$5,240.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$30,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,944.04	\$2,585.00	\$2,485.78	\$10,666.09
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$8,096.10	\$7,108.75	\$6,835.90	\$29,331.74
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$1,193.00
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$631.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,550.10</u>	<u>\$146,875.38</u>	<u>\$133,187.59</u>	<u>\$158,053.60</u>	<u>\$569,666.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,613.10)	(\$22,938.38)	(\$9,250.59)	(\$34,116.60)	(\$73,918.67)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$20,852.20	(\$2,086.18)	(\$11,336.77)	\$28,465.30
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$20,852.20</u>	<u>(\$2,086.18)</u>	<u>(\$11,336.77)</u>	<u>(\$45,453.37)</u>	<u>(\$45,453.37)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$498,120.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$24,906.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$473,214.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$251,061.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$13,792.02	\$11,112.96	\$43,644.98
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,189.00	\$8,743.00	\$4,394.00	\$2,742.00	\$23,068.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,150.00	\$1,350.00	\$0.00	\$2,584.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$8,155.00	\$280.00	\$8,995.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$30,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,987.67	\$3,148.75	\$2,605.05	\$11,456.13
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$8,216.08	\$8,659.06	\$7,163.89	\$31,504.34
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$1,147.96
TELEPHONE	電話費	\$168.80	\$155.18	\$166.00	\$142.00	\$631.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,857.72</u>	<u>\$145,300.89</u>	<u>\$146,719.56</u>	<u>\$157,546.77</u>	<u>\$580,424.94</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$26,997.39)	(\$28,416.06)	(\$39,243.27)	(\$107,210.94)
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$693,124.31)	(\$720,121.70)	(\$748,537.76)	(\$680,570.09)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$693,124.31)</u>	<u>(\$720,121.70)</u>	<u>(\$748,537.76)</u>	<u>(\$787,781.03)</u>	<u>(\$787,781.03)</u>



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HONG KONG GARDENS - BLOCK 27

豪景花園二十七座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$693,840.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$34,692.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$659,148.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$251,061.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,470.00	\$10,332.00	\$2,882.00	\$2,779.00	\$23,463.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$784.00	\$2,985.00	\$0.00	\$3,769.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$5,770.00	\$12,930.00	\$280.00	\$19,260.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$41,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$3,291.70	\$3,282.47	\$2,652.29	\$12,067.01
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$9,052.17	\$9,026.79	\$7,293.80	\$33,184.26
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$236.46	\$343.73	\$331.31	\$1,253.96
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$373.00	\$369.00	\$1,449.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$134,477.00</u>	<u>\$154,041.83</u>	<u>\$150,563.99</u>	<u>\$158,904.96</u>	<u>\$597,987.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,310.00	\$10,745.17	\$14,223.01	\$5,882.04	\$61,160.22
SURPLUS / (DEFICIT) B/F	承上結存	\$862,984.07	\$893,294.07	\$904,039.24	\$918,262.25	\$862,984.07
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$893,294.07</u>	<u>\$904,039.24</u>	<u>\$918,262.25</u>	<u>\$924,144.29</u>	<u>\$924,144.29</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$660,800.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$33,040.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$627,760.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.68	\$53,517.10	\$78,715.76	\$239,106.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$12,563.22	\$43,607.86
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,601.00	\$9,127.00	\$2,218.00	\$1,876.00	\$19,822.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$798.00	\$2,504.00	\$80.00	\$3,424.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$280.00	\$2,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,580.00	\$0.00	\$0.00	\$3,580.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$41,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.98	\$3,091.08	\$2,897.60	\$2,746.65	\$11,542.31
MAINTENANCE FUND 11%	維修基金 11%	\$7,719.18	\$8,500.47	\$7,968.41	\$7,553.29	\$31,741.35
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$170,408.80
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$0.00	\$19.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$331.20	\$225.20	\$382.47	\$320.05	\$1,258.92
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$373.00	\$369.00	\$1,449.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,997.03</u>	<u>\$145,445.23</u>	<u>\$136,823.22</u>	<u>\$157,681.97</u>	<u>\$570,947.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,942.97	\$11,494.77	\$20,116.78	(\$741.97)	\$56,812.55
SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$583,011.01	\$594,505.78	\$614,622.56	\$557,068.04
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$583,011.01</u>	<u>\$594,505.78</u>	<u>\$614,622.56</u>	<u>\$613,880.59</u>	<u>\$613,880.59</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$541,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$27,094.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$3,501.60	\$500.00	\$350.00	\$450.00	\$4,801.60
		<u>\$132,198.10</u>	<u>\$129,196.50</u>	<u>\$129,046.50</u>	<u>\$129,146.50</u>	<u>\$519,587.60</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,903.74	\$28,013.31	\$26,498.42	\$38,975.24	\$118,390.71
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$62,142.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,537.00	\$17,720.00	\$12,735.00	\$10,702.00	\$56,694.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$826.00	\$1,810.00	\$416.00	\$3,116.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$4,175.00	\$12,200.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$3,440.00	\$2,265.00	\$0.00	\$7,910.00
LIFTS	升降機	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$10,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,673.96	\$2,854.69	\$2,747.34	\$2,515.57	\$10,791.56
MAINTENANCE FUND 11%	維修基金 11%	\$7,353.38	\$7,850.40	\$7,555.18	\$6,917.82	\$29,676.78
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$22,803.80	\$23,579.00	\$93,540.80
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$20,256.24
SUNDRY EXPENSES	什項支出	\$0.00	\$110.00	\$77.37	\$0.00	\$187.37
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$3,142.62
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$101,780.01</u>	<u>\$110,085.71</u>	<u>\$105,484.42</u>	<u>\$111,297.94</u>	<u>\$428,648.08</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,418.09	\$19,110.79	\$23,562.08	\$17,848.56	\$90,939.52
SURPLUS / (DEFICIT) B/F	承上結存	\$5,011,537.53	\$5,041,955.62	\$5,061,066.41	\$5,084,628.49	\$5,011,537.53
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,041,955.62</u>	<u>\$5,061,066.41</u>	<u>\$5,084,628.49</u>	<u>\$5,102,477.05</u>	<u>\$5,102,477.05</u>





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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$433,200.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$21,660.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$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	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$550.00	\$800.00	\$1,100.00	\$2,750.00
		<u>\$103,185.00</u>	<u>\$103,435.00</u>	<u>\$103,685.00</u>	<u>\$103,985.00</u>	<u>\$414,290.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$22,394.93	\$21,183.87	\$31,158.33	\$94,646.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$62,142.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,244.00	\$18,451.00	\$12,360.00	(\$165.00)	\$46,890.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00	\$460.00	\$0.00	\$588.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,675.00	\$1,375.00	\$9,100.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,467.41	\$2,604.03	\$2,687.64	\$1,805.63	\$9,564.71
MAINTENANCE FUND 11%	維修基金 11%	\$6,785.38	\$7,161.07	\$7,391.01	\$4,965.47	\$26,302.93
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$4,048.41	\$16,193.64
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$5,765.37	\$0.00	\$5,765.37
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$3,142.62
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$90,847.09</u>	<u>\$97,260.69</u>	<u>\$98,453.55</u>	<u>\$83,070.09</u>	<u>\$369,631.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,337.91	\$6,174.31	\$5,231.45	\$20,914.91	\$44,658.58
SURPLUS / (DEFICIT) B/F	承上結存	\$3,372,456.46	\$3,384,794.37	\$3,390,968.68	\$3,396,200.13	\$3,372,456.46
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,384,794.37</u>	<u>\$3,390,968.68</u>	<u>\$3,396,200.13</u>	<u>\$3,417,115.04</u>	<u>\$3,417,115.04</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$549,444.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$27,472.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$900.00	\$2,300.00	\$1,350.00	\$5,800.00
		<u>\$131,742.95</u>	<u>\$131,392.95</u>	<u>\$132,792.95</u>	<u>\$131,842.95</u>	<u>\$527,771.80</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$25,577.37	\$24,194.21	\$35,586.09	\$108,095.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$62,142.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,875.00	\$14,440.00	\$12,900.00	\$10,487.00	\$53,702.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$154.00	\$3,053.00	\$480.00	\$3,687.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$1,375.00	\$9,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,493.40	\$2,620.45	\$2,273.92	\$9,865.27
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,856.85	\$7,206.25	\$6,253.28	\$27,129.51
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$18,494.84
SUNDRY EXPENSES	什項支出	\$110.00	\$0.00	\$77.37	\$0.00	\$187.37
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$3,142.62
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$93,966.41</u>	<u>\$97,262.58</u>	<u>\$99,532.24</u>	<u>\$100,961.25</u>	<u>\$391,722.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$37,776.54	\$34,130.37	\$33,260.71	\$30,881.70	\$136,049.32
SURPLUS / (DEFICIT) B/F	承上結存	\$1,339,720.66	\$1,377,497.20	\$1,411,627.57	\$1,444,888.28	\$1,339,720.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,377,497.20</u>	<u>\$1,411,627.57</u>	<u>\$1,444,888.28</u>	<u>\$1,475,769.98</u>	<u>\$1,475,769.98</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$580,608.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$29,030.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$600.00	\$1,700.00	\$750.00	\$950.00	\$4,000.00
		\$138,494.40	\$139,594.40	\$138,644.40	\$138,844.40	\$555,577.60
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58	\$35,203.26	\$33,299.55	\$48,978.70	\$148,777.09
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$62,142.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,083.00	\$13,485.00	\$8,283.00	\$6,892.00	\$39,743.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$192.00	\$134.00	\$2,951.00	\$154.00	\$3,431.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$3,355.00	\$5,125.00	\$1,375.00	\$11,230.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,280.00	\$0.00	\$0.00	\$6,280.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,363.91	\$2,806.40	\$2,507.30	\$2,186.68	\$9,864.29
MAINTENANCE FUND 11%	維修基金 11%	\$6,500.74	\$7,717.61	\$6,895.07	\$6,013.38	\$27,126.80
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$6,363.82	\$25,455.28
SUNDRY EXPENSES	什項支出	\$130.00	\$660.00	\$77.37	\$0.00	\$867.37
TELEPHONE	電話費	\$839.36	\$767.75	\$767.75	\$767.75	\$3,142.61
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$99,257.91	\$115,887.34	\$105,384.36	\$111,845.83	\$432,375.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$39,236.49	\$23,707.06	\$33,260.04	\$26,998.57	\$123,202.16
SURPLUS / (DEFICIT) B/F	承上結存	\$1,581,312.64	\$1,620,549.13	\$1,644,256.19	\$1,677,516.23	\$1,581,312.64
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,620,549.13	\$1,644,256.19	\$1,677,516.23	\$1,704,514.80	\$1,704,514.80



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**H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場**  
**STATEMENT OF COMPREHENSIVE INCOME 收支報告表**  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$710,424.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$35,521.20)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$357,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$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
SUNDRY INCOME	什項收入	\$388.64	\$292.50	\$630.00	\$285.00	\$1,596.14
		\$258,364.34	\$258,268.20	\$258,605.70	\$258,260.70	\$1,033,498.94
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,357.36	\$2,229.88	\$3,279.82	\$9,962.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$53,000.00	\$6,500.00	\$72,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$0.00	\$0.00	\$8,055.00	\$16,083.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,379.00	\$50,379.00	\$129,379.00	\$51,979.00	\$282,116.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$30,367.13	\$28,861.06	\$25,331.74	\$26,240.24	\$110,800.17
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$12,120.00	\$0.00	\$12,120.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$900.00	\$3,600.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$310.00	\$36,920.00	\$32.00	\$37,286.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$0.00	\$2,265.00	\$0.00	\$4,470.00
LIFTS	升降機	\$21,221.00	\$21,221.00	\$33,921.00	\$21,221.00	\$97,584.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,302.16	\$13,700.28	\$6,495.18	\$33,177.07
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$17,330.95	\$37,675.77	\$17,861.75	\$91,236.94
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$188,632.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$2,020.00	\$107.27	\$89.29	\$2,216.56
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$204.00	\$205.00	\$205.00	\$205.00	\$819.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$194,129.74	\$183,544.53	\$396,112.94	\$190,016.28	\$963,803.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$64,234.60	\$74,723.67	(\$137,507.24)	\$68,244.42	\$69,695.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	\$47,944.02	\$122,667.69	(\$14,839.55)	(\$16,290.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$47,944.02	\$122,667.69	(\$14,839.55)	\$53,404.87	\$53,404.87



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

豪景花園  
全苑, 第1-28座, 車場A-D  
收支報告表

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$19,428,468.00
LESS: SINKING FUND	減: 儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$971,423.40)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$0.00	\$45,695.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電話台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
BANK INTEREST RECEIVED	銀行利息收入	\$548.50	\$471.98	\$434.52	\$0.00	\$1,455.00
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$25,343.10	\$16,768.50	\$25,902.10	\$23,654.24	\$91,667.94
		\$4,673,397.75	\$4,663,081.63	\$4,652,067.77	\$4,647,915.39	\$18,636,462.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$3,987.50	\$4,120.30	\$16,479.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$900.00	\$1,800.00
CLEANING EXPENSES	清潔費	\$643,375.00	\$652,211.00	\$700,102.00	\$700,878.00	\$2,696,566.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$275,400.87	\$320,940.94	\$167,829.26	\$110,850.76	\$875,021.83
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$34,126.00	\$0.00	\$0.00	\$34,409.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$14,241.00	\$2,000.00	\$31,798.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$838,521.52
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$4,336.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$41,371.00	\$82,357.00	\$123,728.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$32,103.00	\$129,369.00	\$130,987.50	\$331,684.50
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$13,340.00	\$26,370.00	\$84,369.00	\$33,290.00	\$157,369.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$86,360.00	\$2,265.00	\$25,350.00	\$116,180.00
LIFTS	升降機	\$213,790.00	\$218,430.00	\$341,790.00	\$213,790.00	\$987,800.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$0.00	\$8,616.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$159,180.94	\$174,770.02	\$173,698.07	\$203,096.72	\$710,745.75
MAINTENANCE FUND 11%	維修基金 11%	\$235,978.04	\$255,139.91	\$265,377.33	\$247,843.17	\$1,004,338.45
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$47,840.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,788.14	\$8,692.17	\$2,351.86	\$13,414.66	\$28,246.83
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$181,472.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00	\$2,051,091.80	\$2,051,720.60	\$2,127,071.00	\$8,283,154.40
SUNDRY EXPENSES	什項支出	\$29,700.20	\$43,707.70	\$45,080.33	\$72,489.51	\$190,977.74
TELEPHONE	電話費	\$14,314.29	\$13,560.00	\$13,262.00	\$13,388.00	\$54,524.29
UNIFORM	制服費	\$0.00	\$5,946.00	\$0.00	\$1,983.50	\$7,929.50
WAGES/SALARIES	薪金	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$2,453,009.58
MANDATORY PROVIDENT FUND	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$114,581.19
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$0.00	\$182,595.70
TOTAL EXPENSES	總支出	\$4,374,681.12	\$4,799,159.71	\$4,781,527.14	\$5,528,357.41	\$19,483,725.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$298,716.63	(\$136,078.08)	(\$129,459.37)	(\$880,442.02)	(\$847,262.84)
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	\$90,803.78	\$275,824.44
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$76,176.00	\$76,176.00
SURPLUS / (DEFICIT) B/F	承上結存	\$8,728,038.95	\$9,084,775.85	\$9,013,962.65	\$8,946,238.79	\$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	\$8,232,776.55	\$8,232,776.55



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

豪景花園- 全苑  
備註

Apr-2020

1. Insurance	保險費	1/1/2020-31/12/2020 保險費 27/4/2020-26/4/2021 法團委員管理責任保險	\$812,499.42 <u>\$26,022.10</u>	\$838,521.52
2. Security Guard Service Charges	保安費	2020年4月份保安費 2020年4月月份因8座維修地底水管改道增加保安費用	\$782,560.00 <u>\$73,800.00</u>	\$856,360.00
3. Sundry Expenses	什項支出	防疫措施物料 - 外科口罩, 酒精, 漂白水, 防護衣, 護目鏡, 霧化消毒機 購買違泊車輛鎖車架2個 其他	\$22,937.29 \$5,600.00 <u>\$11,372.80</u>	\$39,910.09

Mar-2020

1. Electricity	電費	<u>由2020年3月起發放電費補貼, 有效期8個月</u>		
2. Cleaning Expenses	清潔費	<u>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</u>		
3. Drainage, Electricals & Pumps	水電保養維修	更換遊樂會乒乓球室玻璃門 其他	\$23,400.00 <u>\$5,698.00</u>	\$29,098.00
4. Sundry Expenses	什項支出	防疫措施物料 - 酒精, 噴壺, 電子溫度計, 防護面罩, 雨褸, 防污地墊 其他	\$12,950.70 <u>\$6,511.40</u>	\$19,462.10

Feb-2020

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

豪景花園第一座  
備註

Apr-2020

1. Contribution Collected	已收集資	第1座財赤集資-4/2020收到69戶@\$1104 (尚餘75戶未交)		\$76,176.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$679.92 \$1,297.24	\$1,977.16

Mar-2020

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

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$679.92 \$271.97	\$951.89
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T.L.60  
HONG KONG GARDENS - BLOCK 2  
SUPPLEMENTARY NOTES

豪景花園第二座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$679.92

\$1,297.24

\$1,977.16

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





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

豪景花園第三座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$662.92

\$1,264.81

\$1,927.73

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$662.92

\$265.17

\$928.09



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

豪景花園第四座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$662.92

\$1,264.81

\$1,927.73

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$662.92

\$265.17

\$928.09



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

豪景花園第五座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$831.01

\$1,585.51

\$2,416.52

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$831.01

\$332.40

\$1,163.41



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

豪景花園第六座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$831.01

\$1,585.51

\$2,416.52

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$831.01

\$332.40

\$1,163.41



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

豪景花園第七座  
備註

Apr-2020

1. Security System / SMATV System

保安系統/衛星電視

第7座更換16分割CCTV系統  
公共天線系統保養

\$15,200.00

\$280.00

\$15,480.00

2. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$1,121.86

\$2,140.45

\$18,742.31

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作(跟據2018年機電署實務守則要求)  
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

7座升降機安全項目工程(30%訂金)  
A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$114,570.00

\$1,121.86

\$448.75

\$116,140.61



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

豪景花園第八座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$1,121.86

\$2,140.45

\$3,262.31

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



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

豪景花園第九座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$1,121.86

\$2,140.45

\$3,262.31

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作(跟據2018年機電署實務守則要求)  
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

4. Expenditure by Maintenance Fund

動用維修基金

9座天台沖廁水缸維修(尾數10%)

\$16,100.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

9座升降機安全項目工程(30%訂金)  
A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$114,570.00

\$1,121.86

\$448.75

\$116,140.61



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

豪景花園第十座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$1,121.86

\$2,140.45

\$3,262.31

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作 (跟據2018年機電署實務守則要求)  
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

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

\$114,570.00

\$1,121.86

\$448.75

\$116,140.61





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

豪景花園第十一座  
備註

Apr-2020

1. Drainage, Electricals & Pumps

水電保養維修

五金物料·維修地下泵房沖廁上水喉用  
外牆安裝防鼠板代工費用及其他維修物料

\$11,585.00

\$6,032.00

\$17,617.00

2. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$1,121.86

\$2,140.45

\$20,879.31

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作(跟據2018年機電署實務守則要求)  
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

11座升降機安全項目工程(30%訂金)  
A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$114,570.00

\$1,121.86

\$448.75

\$116,140.61



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

豪景花園 第十二座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$1,121.86

\$2,140.45

\$3,262.31

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作(跟據2018年機電署實務守則要求)  
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

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

\$114,570.00

\$1,121.86

\$448.75

\$116,140.61



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

豪景花園 第十三座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$475.94

\$908.07

\$1,384.01

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. Fire Fighting System

消防保養

2019年消防年檢執修

\$15,800.00

2. Expenditure by Maintenance Fund

動用維修基金

13座升降機安全項目工程(30%訂金)  
A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$136,800.00

\$475.94

\$190.38

\$137,466.32



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

豪景花園 第十四座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$475.94

\$908.07

\$1,384.01

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

3. Lifts

升降機

升降機特定保養工作(跟據2018年機電署實務守則要求)  
升降機保養費

\$16,000.00

\$8,200.00

\$24,200.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

14座升降機安全項目工程(30%訂金)  
A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$129,960.00

\$475.94

\$190.38

\$130,626.32



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

豪景花園 第十五座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$464.61

\$886.44

\$1,351.05

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$464.61

\$185.84

\$650.45



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

豪景花園 第十六座  
備註

Apr-2020

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

Mar-2020

1. Electricity	電費	<u>由2020年3月起發放電費補貼,有效期8個月</u>		
2. Cleaning Expenses	清潔費	<u>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</u>		

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$931.11 \$372.44	\$1,303.55
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T.L.60  
HONG KONG GARDENS - BLOCK 17  
SUPPLEMENTARY NOTES

豪景花園 第十七座  
備註

Apr-2020  
1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$931.11

\$1,776.49

\$2,707.60

Mar-2020  
1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020  
1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$931.11

\$372.44

\$1,303.55



T.L.60  
HONG KONG GARDENS - BLOCK 18  
SUPPLEMENTARY NOTES

豪景花園 第十八座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$931.11

\$1,776.49

\$2,707.60

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$931.11

\$372.44

\$1,303.55





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

豪景花園 第十九座  
備註

**Apr-2020**

1. Drainage, Electricals & Pumps	水電保養維修	第19座大堂更換分體式冷氣機及雲石飾面工程 其他	\$30,000.00 \$866.00	\$30,866.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60

**Mar-2020**

1. Electricity	電費	<u>由2020年3月起發放電費補貼,有效期8個月</u>		
2. Cleaning Expenses	清潔費	<u>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</u>		
3. Expenditure by Maintenance Fund	動用維修基金	19,20座新造污水主渠及沙井工程(5%保固金)		\$15,700.00

**Feb-2020**

1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$931.11 \$372.44	\$1,303.55
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T.L.60  
HONG KONG GARDENS - BLOCK 20  
SUPPLEMENTARY NOTES

豪景花園 第二十座  
備註

Apr-2020

1. Fire Fighting System

消防保養

第20座天台B梯更換不銹鋼防煙門

\$18,300.00

2. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$931.11

\$1,776.49

\$2,707.60

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

3. Expenditure by Maintenance Fund

動用維修基金

19,20座新造污水主渠及沙井工程(5%保固金)

\$15,700.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$931.11

\$372.44

\$1,303.55



T.L.60  
HONG KONG GARDENS - BLOCK 21  
SUPPLEMENTARY NOTES

豪景花園 第二十一座  
備註

Apr-2020

1. Drainage, Electricals & Pumps

水電保養維修

第21座大堂更換分體式冷氣機及雲石飾面工程  
其他

\$30,000.00

\$1,323.50

\$31,323.50

2. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$931.11

\$1,776.49

\$2,707.60

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$931.11

\$372.44

\$1,303.55



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

豪景花園 第二十二座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$747.91

\$1,426.96

\$2,174.87

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$747.91

\$299.16

\$1,047.07



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

豪景花園 第二十三座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$713.91

\$1,362.11

\$2,076.02

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



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

豪景花園 第二十四座  
備註

Apr-2020  
1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$679.92  
\$1,297.24

\$1,977.16

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



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

豪景花園 第二十五座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$747.91

\$1,426.96

\$2,174.87

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$747.91

\$299.16

\$1,047.07



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

豪景花園 第二十六座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$713.91  
\$1,362.11

\$2,076.02

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





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

豪景花園 第二十七座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$713.91

\$1,362.11

\$2,076.02

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



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

豪景花園 第二十八座  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$679.92

\$1,297.24

\$1,977.16

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

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

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

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

\$74,670.00

\$679.92

\$271.97

\$75,621.89



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

豪景花園車場 A  
備註

Apr-2020  
1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$336.66  
\$642.32

\$978.98

Mar-2020  
1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

Feb-2020  
1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$336.66  
\$134.66

\$471.32



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

豪景花園車場 B  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$269.14

\$513.50

\$782.64

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$269.14

\$107.65

\$376.79



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

豪景花園車場 C  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$307.39

\$586.47

\$893.86

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$307.39

\$122.95

\$430.34



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

豪景花園車場 D  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$423.07

\$807.18

\$1,230.25

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Security System / SMATV System

保安系統/衛星電視

2020年CCTV保養服務費  
3月份 D車場道閘系統保養

\$3,750.00

\$1,375.00

\$5,125.00

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付  
C車場滾軸溜冰場買地台油,基金支付

\$423.07

\$169.22

\$592.29



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

豪景花園 - 商場  
備註

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程：足球場及外圍地面買地台油,基金支付  
C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$28.34

\$54.06

\$82.40

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



APPORTIONMENT OF GARDENS EXPENSES		公共費用之分攤	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	1-4/2020 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$239,106.05)
BLK 2	1440 SHARES	第二座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$239,106.05)
BLK 3	1404 SHARES	第三座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$76,747.88)	(\$233,128.40)
BLK 4	1404 SHARES	第四座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$76,747.88)	(\$233,128.40)
BLK 5	1760 SHARES	第五座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$96,208.17)	(\$292,240.73)
BLK 6	1760 SHARES	第六座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$96,208.17)	(\$292,240.73)
BLK 7	2376 SHARES	第七座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$394,524.99)
BLK 8	2376 SHARES	第八座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$394,524.99)
BLK 9	2376 SHARES	第九座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$394,524.99)
BLK 10	2376 SHARES	第十座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$394,524.99)
BLK 11	2376 SHARES	第十一座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$394,524.99)
BLK 12	2376 SHARES	第十二座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$394,524.99)
BLK 13	1008 SHARES	第十三座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$55,101.04)	(\$167,374.24)
BLK 14	1008 SHARES	第十四座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$55,101.04)	(\$167,374.24)
BLK 15	984 SHARES	第十五座	(\$34,369.26)	(\$38,660.73)	(\$36,570.05)	(\$53,789.11)	(\$163,389.15)
BLK 16	1972 SHARES	第十六座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$327,442.46)
BLK 17	1972 SHARES	第十七座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$327,442.46)
BLK 18	1972 SHARES	第十八座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$327,442.46)
BLK 19	1972 SHARES	第十九座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$327,442.46)
BLK 20	1972 SHARES	第二十座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$327,442.46)
BLK 21	1972 SHARES	第二十一座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$327,442.46)
BLK 22	1584 SHARES	第二十二座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$86,587.35)	(\$263,016.66)
BLK 23	1512 SHARES	第二十三座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$251,061.35)
BLK 24	1440 SHARES	第二十四座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$239,106.05)
BLK 25	1584 SHARES	第二十五座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$86,587.35)	(\$263,016.66)
BLK 26	1512 SHARES	第二十六座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$251,061.35)
BLK 27	1512 SHARES	第二十七座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$251,061.35)
BLK 28	1440 SHARES	第二十八座	(\$50,296.47)	(\$56,576.68)	(\$53,517.10)	(\$78,715.76)	(\$239,106.01)
CARPARK A	713 SHARES	車場A	(\$24,903.74)	(\$28,013.31)	(\$26,498.42)	(\$38,975.24)	(\$118,390.71)
CARPARK B	570 SHARES	車場B	(\$19,909.02)	(\$22,394.93)	(\$21,183.87)	(\$31,158.33)	(\$94,646.15)
CARPARK C	651 SHARES	車場C	(\$22,738.20)	(\$25,577.37)	(\$24,194.21)	(\$35,586.09)	(\$108,095.87)
CARPARK D	896 SHARES	車場D	(\$31,295.58)	(\$35,203.26)	(\$33,299.55)	(\$48,978.70)	(\$148,777.09)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,095.69)	(\$2,357.36)	(\$2,229.88)	(\$3,279.82)	(\$9,962.75)
FIRST OWNER	3 %	大業主	(\$55,924.58)	(\$62,907.52)	(\$59,505.63)	(\$87,523.96)	(\$265,861.69)
			<u>(\$1,864,152.56)</u>	<u>(\$2,096,917.43)</u>	<u>(\$1,983,521.11)</u>	<u>(\$2,917,465.28)</u>	<u>(\$8,862,056.38)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

