




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

**豪景花園
資產負債表
(未經審核)**

		31/05/2020	31/12/2019
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
UTILITY DEPOSITS	公共按金	\$1,976,724.00	\$1,976,724.00
		<u>\$1,990,116.00</u>	<u>\$1,990,116.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,102,563.60	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$1,938,771.97	\$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	\$120,284.20	\$132,240.20
PREPAYMENT	預付款項	\$117,211.00	\$145,859.10
CASH BALANCE	現金結餘	\$180,436.00	\$130,380.00
BANK BALANCE	銀行結餘	\$21,982,049.51	\$14,119,581.99
		<u>\$73,499,221.93</u>	<u>\$66,118,523.64</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,246,197.98	\$2,473,119.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$747,806.80	\$194,110.00
TEMPORARY RECEIPT	暫收款項	\$151,375.00	\$136,598.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,311,905.00	\$1,374,005.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$240,707.36	\$463,529.43
		<u>\$10,697,992.14</u>	<u>\$4,641,362.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$62,801,229.79</u>	<u>\$61,477,161.37</u>
NET ASSETS	資產淨值	<u>\$64,791,345.79</u>	<u>\$63,467,277.37</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,731,373.00	\$11,696,172.00
SINKING FUND - DOM	住宅儲備基金	\$19,027,836.23	\$17,945,127.73
SINKING FUND - COM	商場儲備基金	\$93,756.60	\$49,355.10
SINKING FUND - C.P.	車場儲備基金	\$5,048,603.21	\$4,917,032.46
		<u>\$24,170,196.04</u>	<u>\$22,911,515.29</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,669,681.93	\$16,776,865.08
MAINTENANCE FUND - COM	商場維修基金	\$189,139.11	\$113,357.17
MAINTENANCE FUND - C.P.	車場維修基金	\$3,387,535.08	\$3,257,619.46
		<u>\$20,246,356.12</u>	<u>\$20,147,841.71</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$3,257,789.63)	(\$2,576,988.34)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$67,307.41	(\$16,290.58)
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$11,833,902.85	\$11,305,027.29
		<u>\$8,643,420.63</u>	<u>\$8,711,748.37</u>
OWNERS' EQUITY		<u>\$64,791,345.79</u>	<u>\$63,467,277.37</u>

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

 Lau Honcord / Johnny Au
 Date : 05. 08. 2020

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

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/5/2020
31/5/2020 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	(\$1,262,488.57)	\$540,204.08	\$841,243.26	\$118,958.77	\$400,009.00
BLOCK 2	第二座	(\$1,184,257.06)	\$529,354.08	\$835,635.73	\$180,732.75	\$418,228.00
BLOCK 3	第三座	(\$605,529.13)	\$521,790.64	\$653,343.74	\$569,605.25	\$284,424.00
BLOCK 4	第四座	(\$919,029.99)	\$533,975.87	\$631,725.31	\$246,671.19	\$355,032.00
BLOCK 5	第五座	(\$463,821.50)	\$464,274.49	\$757,199.94	\$757,652.93	\$428,353.00
BLOCK 6	第六座	(\$791,030.90)	\$513,238.09	\$753,593.21	\$475,800.40	\$431,328.00
BLOCK 7	第七座	\$58,500.31	\$480,626.81	\$277,891.89	\$817,019.01	\$386,932.00
BLOCK 8	第八座	(\$48,915.43)	\$545,446.81	\$247,762.12	\$744,293.50	\$401,196.00
BLOCK 9	第九座	(\$212,856.11)	\$661,346.81	\$5,005.11	\$453,495.81	\$433,452.00
BLOCK 10	第十座	\$172,887.35	\$708,684.56	\$332,510.00	\$1,214,081.91	\$427,939.00
BLOCK 11	第十一座	\$327,054.50	\$880,551.96	\$632,472.01	\$1,840,078.47	\$416,546.00
BLOCK 12	第十二座	\$233,798.64	\$837,284.56	\$551,523.04	\$1,622,606.24	\$438,709.00
BLOCK 13	第十三座	(\$462,908.82)	\$617,317.42	\$740,788.99	\$895,197.59	\$288,247.00
BLOCK 14	第十四座	(\$202,419.44)	\$622,487.82	\$704,757.39	\$1,124,825.77	\$272,277.00
BLOCK 15	第十五座	\$465,993.05	\$443,044.74	\$408,594.47	\$1,317,632.26	\$186,499.00
BLOCK 16	第十六座	\$151,135.25	\$779,238.00	\$716,993.82	\$1,647,367.07	\$548,595.00
BLOCK 17	第十七座	(\$36,493.22)	\$804,047.50	\$766,589.57	\$1,534,143.85	\$439,754.00
BLOCK 18	第十八座	\$505,188.49	\$821,665.00	\$701,988.11	\$2,028,841.60	\$445,981.00
BLOCK 19	第十九座	\$129,149.15	\$1,161,642.66	\$581,902.47	\$1,872,694.28	\$440,776.00
BLOCK 20	第二十座	(\$304,502.61)	\$1,072,410.34	\$621,772.13	\$1,389,679.86	\$454,229.00
BLOCK 21	第二十一座	\$1,226,192.07	\$956,941.30	\$678,645.31	\$2,861,778.68	\$470,128.00
BLOCK 22	第二十二座	(\$434,344.50)	\$625,904.20	\$706,016.54	\$897,576.24	\$357,661.00
BLOCK 23	第二十三座	(\$645,157.55)	\$604,659.59	\$692,425.23	\$651,927.27	\$285,610.00
BLOCK 24	第二十四座	\$299,433.30	\$665,381.37	\$719,837.88	\$1,684,652.55	\$316,540.00
BLOCK 25	第二十五座	(\$50,926.82)	\$623,950.60	\$301,963.32	\$874,987.10	\$313,177.00
BLOCK 26	第二十六座	(\$797,740.02)	\$604,659.57	\$704,049.89	\$510,969.44	\$304,162.00
BLOCK 27	第二十七座	\$953,100.53	\$768,671.77	\$539,473.76	\$2,261,246.06	\$415,509.00
BLOCK 28	第二十八座	\$642,199.40	\$639,035.59	\$563,977.69	\$1,845,212.68	\$271,557.00
		(\$3,257,789.63)	\$19,027,836.23	\$16,669,681.93	\$32,439,728.53	\$10,632,850.00
CPA	車場A	\$5,134,767.47	\$1,185,321.27	\$1,029,860.34	\$7,349,949.08	\$257,347.00
CPB	車場B	\$3,439,531.45	\$1,426,652.34	\$884,380.58	\$5,750,564.37	\$280,461.00
CPC	車場C	\$1,518,569.31	\$1,262,778.96	\$876,685.88	\$3,658,034.15	\$240,330.00
CPD	車場D	\$1,741,034.62	\$1,173,850.64	\$596,608.28	\$3,511,493.54	\$320,385.00
		\$11,833,902.85	\$5,048,603.21	\$3,387,535.08	\$20,270,041.14	\$1,098,523.00
COM	商場部份	\$67,307.41	\$93,756.60	\$189,139.11	\$350,203.12	\$0.00
		\$8,643,420.63	\$24,170,196.04	\$20,246,356.12	\$53,059,972.79	\$11,731,373.00



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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$0.00	\$5,430.00	\$51,125.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$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	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$548.50	\$471.98	\$434.52	\$0.00	\$254.13	\$1,709.13
SUNDRY INCOME	什項收入	\$19,691.50	\$12,818.50	\$21,702.10	\$19,804.24	\$16,246.20	\$90,262.54
		\$43,485.00	\$34,870.48	\$23,606.62	\$19,804.24	\$21,930.33	\$143,696.67
EXPENSES:	支出						
AUDIT FEE	核數費	\$0.00	\$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	\$4,199.00	\$20,678.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$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	\$317,633.00	\$1,626,200.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,356.36	\$96,375.31
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$3,833.00	\$0.00	\$0.00	\$0.00	\$4,058.00
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$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	\$16,363.00	\$48,161.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$0.00	\$838,521.52
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$5,419.00
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,328.00	\$4,906.00	\$29,098.00	\$19,177.00	\$19,815.00	\$87,324.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$8,616.00
SECURITY SYSTEM	保安系統	\$0.00	\$1,410.00	\$4,250.00	\$1,950.00	\$0.00	\$7,610.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$76,947.26	\$422,478.90
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$226,840.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$59,800.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$8,692.17	\$2,351.86	\$13,414.66	\$9,415.96	\$36,304.39
PROFESSIONAL FEE	專業服務費	\$0.00	\$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	\$865,360.00	\$4,067,852.00
SUNDRY EXPENSES	什項支出	\$13,315.30	\$26,658.80	\$19,462.10	\$39,910.09	\$8,350.20	\$107,696.49
TELEPHONE	電話費	\$5,602.82	\$5,341.00	\$4,939.00	\$5,139.00	\$4,042.20	\$25,064.02
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$5,946.00	\$0.00	\$1,983.50	\$0.00	\$7,929.50
WAGES / SALARIES	薪金	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$610,243.80	\$3,063,253.38
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$100,500.00)
MPF CONTRIBUTION	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$27,591.86	\$142,173.05
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$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	\$2,000,628.64	\$10,984,451.36
NET GARDENS EXPENSES	淨支出	(\$1,864,152.56)	(\$2,096,917.43)	(\$1,983,521.11)	(\$2,917,465.28)	(\$1,978,698.31)	(\$10,840,754.69)



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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$662,400.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$33,120.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$125,856.00</u>	<u>\$127,856.00</u>	<u>\$631,280.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$292,493.07
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$12,145.22	\$9,370.00	\$52,559.86
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,786.00	\$19,360.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00	\$10,251.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$328.00	\$1,422.00	\$2,092.50	\$232.00	\$224.00	\$4,298.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$280.00	\$1,985.80	\$3,230.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$900.00	\$0.00	\$4,700.00	\$0.00	\$5,600.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$28,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,750.99	\$3,112.89	\$2,749.13	\$2,512.50	\$13,754.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,565.22	\$8,560.43	\$7,560.11	\$6,909.38	\$37,823.89
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69.20
LEGAL FEE	訴訟費	\$0.00	\$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	\$810.72	\$4,549.16
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$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>\$125,621.42</u>	<u>\$687,924.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13.78)	(\$9,811.60)	(\$17,156.59)	(\$31,897.24)	\$2,234.58	(\$56,644.63)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$76,176.00	\$12,144.00	\$88,320.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,294,163.94)	(\$1,294,177.72)	(\$1,303,989.32)	(\$1,321,145.91)	(\$1,276,867.15)	(\$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>(\$1,262,488.57)</u>	<u>(\$1,262,488.57)</u>



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HONG KONG GARDENS - BLOCK 2

豪景花園第二座

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

INCOME:	收入	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$662,400.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$33,120.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$127,856.00	\$631,280.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$292,493.07
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,936.37	\$11,844.25	\$9,370.00	\$52,890.62
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,919.00	\$19,563.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$64.00	\$818.00	\$32.00	\$96.00	\$1,210.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$5,205.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$28,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,649.91	\$2,748.17	\$2,537.45	\$2,512.70	\$13,096.91
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,287.25	\$7,557.48	\$6,977.99	\$6,909.93	\$36,016.51
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69.20
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$1,199.01	\$810.72	\$4,549.16
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$126,445.93	\$132,761.55	\$132,527.15	\$151,667.47	\$125,627.17	\$669,029.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$589.93)	(\$6,905.55)	(\$6,671.15)	(\$25,811.47)	\$2,228.83	(\$37,749.27)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,146,507.79)	(\$1,147,097.72)	(\$1,154,003.27)	(\$1,160,674.42)	(\$1,186,485.89)	(\$1,146,507.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$1,147,097.72)	(\$1,154,003.27)	(\$1,160,674.42)	(\$1,186,485.89)	(\$1,184,257.06)	(\$1,184,257.06)



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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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$672,300.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$33,615.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$127,737.00</u>	<u>\$129,737.00</u>	<u>\$640,685.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$76,747.88	\$52,052.34	\$285,180.74
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$10,882.00	\$12,272.22	\$9,370.00	\$51,264.22
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,176.00	\$19,266.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$0.00	\$1,546.00	\$74.00	\$0.00	\$1,652.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$429.00	\$280.00	\$1,985.80	\$3,254.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$28,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,624.55	\$2,737.48	\$2,616.85	\$2,550.61	\$2,511.03	\$13,040.52
MAINTENANCE FUND 11%	維修基金 11%	\$7,217.52	\$7,528.07	\$7,196.34	\$7,014.16	\$6,905.34	\$35,861.43
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$0.00	\$0.00	\$0.00	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,103.91	\$608.04	\$3,643.34
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$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>\$124,244.55</u>	<u>\$660,095.85</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,242.03	(\$6,127.84)	\$323.29	(\$22,340.78)	\$5,492.45	(\$19,410.85)
SURPLUS / (DEFICIT) B/F	承上結存	(\$586,118.28)	(\$582,876.25)	(\$589,004.09)	(\$588,680.80)	(\$611,021.58)	(\$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>(\$605,529.13)</u>	<u>(\$605,529.13)</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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$633,600.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$31,680.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$120,384.00</u>	<u>\$122,384.00</u>	<u>\$603,920.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$76,747.88	\$52,052.34	\$285,180.74
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$46,850.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,486.00	\$14,720.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$5,596.00	\$890.00	\$32.00	\$0.00	\$9,518.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$3,105.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$28,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,816.24	\$2,496.21	\$2,515.52	\$2,457.70	\$12,943.08
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,744.66	\$6,864.58	\$6,917.67	\$6,758.68	\$35,593.42
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$213,186.80
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$0.00	\$0.00	\$0.00	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,103.91	\$667.94	\$3,703.24
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$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>\$122,711.26</u>	<u>\$657,293.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,055.14)	(\$15,745.19)	(\$3,561.31)	(\$28,684.98)	(\$327.26)	(\$53,373.88)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$870,711.25)	(\$886,456.44)	(\$890,017.75)	(\$918,702.73)	(\$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>(\$919,029.99)</u>	<u>(\$919,029.99)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$800,800.00
LESS: SINKING FUND	減：儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$40,040.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$154,152.00	\$762,760.00
EXPENSES:	減：支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$65,250.80	\$357,491.53
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$10,504.00	\$9,748.00	\$11,192.85	\$9,370.00	\$50,184.85
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,980.97	\$27,877.84
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$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	\$5,716.00	\$11,716.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$531.00	\$64.00	\$2,197.00	\$64.00	\$531.00	\$3,387.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$280.00	\$1,985.80	\$3,230.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$28,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,931.76	\$2,671.62	\$2,820.17	\$2,848.43	\$13,972.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$8,062.33	\$7,346.96	\$7,755.48	\$7,833.17	\$38,425.58
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$84.40
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$1,486.75	\$990.88	\$5,557.54
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$139,126.04	\$153,437.25	\$142,218.98	\$177,288.16	\$147,143.05	\$759,213.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,025.96	(\$1,285.25)	\$9,933.02	(\$25,136.16)	\$7,008.95	\$3,546.52
SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)	(\$454,342.06)	(\$455,627.31)	(\$445,694.29)	(\$470,830.45)	(\$467,368.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,342.06)	(\$455,627.31)	(\$445,694.29)	(\$470,830.45)	(\$463,821.50)	(\$463,821.50)



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$642,400.00
LESS: SINKING FUND	減：儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$32,120.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$132,056.00</u>	<u>\$134,056.00</u>	<u>\$662,280.00</u>
EXPENSES:	減：支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$65,250.80	\$357,491.53
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,198.14	\$9,370.00	\$9,370.00	\$48,678.14
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,289.00	\$26,885.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$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	\$0.00	\$12,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$32.00	\$2,700.00	\$32.00	\$32.00	\$2,892.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$5,080.00	\$280.00	\$888.70	\$7,108.70
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$28,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,801.36	\$3,029.97	\$3,157.71	\$2,528.26	\$14,235.99
MAINTENANCE FUND 11%	維修基金 11%	\$7,476.40	\$7,703.73	\$8,332.42	\$8,683.70	\$6,952.72	\$39,148.97
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$84.40
LEGAL FEE	訴訟費	\$0.00	\$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	\$990.88	\$11,157.54
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$237.00	\$158.00	\$158.00	\$158.00	\$158.00	\$869.00
WATER FEE	水費	\$0.00	\$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>\$137,938.36</u>	<u>\$766,776.27</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,579.83)	(\$17,632.23)	(\$20,465.52)	(\$54,936.33)	(\$3,882.36)	(\$104,496.27)
SURPLUS / (DEFICIT) B/F	承上結存	(\$686,534.63)	(\$694,114.46)	(\$711,746.69)	(\$732,212.21)	(\$787,148.54)	(\$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>(\$791,030.90)</u>	<u>(\$791,030.90)</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)	May-20 (五月)	1-5/2020 TOTAL 總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$946,000.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$47,300.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$181,740.00</u>	<u>\$900,700.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$482,613.57
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$46,850.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,530.00	\$28,719.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00	\$3,252.00	\$475.00	\$5,856.00	\$9,647.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$580.00	\$15,480.00	\$1,985.80	\$18,605.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,983.41	\$3,438.26	\$3,387.64	\$2,905.48	\$15,503.73
MAINTENANCE FUND 11%	維修基金 11%	\$7,669.59	\$8,204.37	\$9,455.21	\$9,316.01	\$7,990.07	\$42,635.25
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$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	\$743.16	\$4,427.94
TELEPHONE	電話費	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$870.00
WATER FEE	水費	\$0.00	\$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>\$171,621.09</u>	<u>\$928,345.69</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,568.73	\$615.55	(\$7,413.18)	(\$47,535.70)	\$10,118.91	(\$27,645.69)
SURPLUS / (DEFICIT) B/F	承上結存	\$86,146.00	\$102,714.73	\$103,330.28	\$95,917.10	\$48,381.40	\$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>\$58,500.31</u>	<u>\$58,500.31</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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$946,000.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$47,300.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$181,740.00</u>	<u>\$900,700.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$482,613.57
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,376.91	\$10,891.96	\$9,370.00	\$50,378.87
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,075.00	\$33,034.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$94.00	\$32.00	\$3,185.00	\$1,663.00	\$8,818.00	\$13,792.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$18,510.80	\$19,630.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,824.06	\$2,988.33	\$3,534.37	\$2,802.68	\$3,708.63	\$15,858.07
MAINTENANCE FUND 11%	維修基金 11%	\$7,766.17	\$8,217.90	\$9,719.53	\$7,707.36	\$10,198.73	\$43,609.69
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$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	\$769.06	\$4,886.74
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$197.00	\$194.86	\$865.86
WATER FEE	水費	\$0.00	\$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>\$194,711.66</u>	<u>\$938,533.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,559.03	\$474.10	(\$10,176.52)	(\$30,717.95)	(\$12,971.66)	(\$37,833.00)
SURPLUS / (DEFICIT) B/F	承上結存	(\$11,082.43)	\$4,476.60	\$4,950.70	(\$5,225.82)	(\$35,943.77)	(\$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>(\$48,915.43)</u>	<u>(\$48,915.43)</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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$946,000.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$47,300.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$181,740.00</u>	<u>\$900,700.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$482,613.57
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$46,850.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,188.00	\$31,575.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$810.00	\$2,652.00	\$0.00	\$50.00	\$4,904.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$888.70	\$2,008.70
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$4,120.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$3,097.17	\$3,414.90	\$2,651.88	\$2,655.03	\$14,676.04
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$8,517.21	\$9,390.97	\$7,292.67	\$7,301.34	\$40,359.11
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$4,318.94
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$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>\$164,420.81</u>	<u>\$904,549.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,610.28	(\$2,655.05)	(\$6,741.58)	(\$26,382.60)	\$17,319.19	(\$3,849.76)
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$194,396.07)	(\$197,051.12)	(\$203,792.70)	(\$230,175.30)	(\$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>(\$212,856.11)</u>	<u>(\$212,856.11)</u>



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HONG KONG GARDENS - BLOCK 10

豪景花園第十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$946,000.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$47,300.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$2,000.00	\$2,100.00
		\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$181,740.00	\$900,800.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$482,613.57
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$14,029.22	\$9,804.97	\$9,370.00	\$51,944.19
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,543.00	\$29,128.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$96.00	\$2,920.00	\$8,010.00	\$82.00	\$13,673.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$5,205.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$3,027.37	\$3,670.71	\$2,961.60	\$2,674.40	\$15,223.76
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$8,325.26	\$10,094.44	\$8,144.40	\$7,354.60	\$41,865.31
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$4,318.94
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$166,067.36	\$180,388.30	\$193,836.08	\$215,027.02	\$164,977.54	\$920,296.30
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	(\$548.30)	(\$14,096.08)	(\$35,287.02)	\$16,762.46	(\$19,496.30)
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$206,056.29	\$205,507.99	\$191,411.91	\$156,124.89	\$192,383.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$206,056.29	\$205,507.99	\$191,411.91	\$156,124.89	\$172,887.35	\$172,887.35



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$960,960.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$48,048.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$184,582.40</u>	<u>\$914,912.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$482,613.57
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.97	\$11,878.67	\$9,370.00	\$51,824.64
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,707.00	\$29,446.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$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	\$2,200.00	\$2,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$1,075.00	\$9,152.00	\$17,617.00	\$146.00	\$33,879.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$4,855.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,046.51	\$3,827.42	\$3,411.47	\$2,771.52	\$16,088.88
MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,377.90	\$10,525.39	\$9,381.54	\$7,621.68	\$44,244.39
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$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	\$743.16	\$4,318.94
TELEPHONE	電話費	\$200.00	\$139.57	\$158.00	\$158.00	\$158.00	\$813.57
WATER FEE	水費	\$0.00	\$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>\$167,769.74</u>	<u>\$945,168.52</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,424.49	\$1,643.75	(\$15,759.09)	(\$45,378.33)	\$16,812.66	(\$30,256.52)
SURPLUS / (DEFICIT) B/F	承上結存	\$357,311.02	\$369,735.51	\$371,379.26	\$355,620.17	\$310,241.84	\$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>\$327,054.50</u>	<u>\$327,054.50</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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$946,000.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$47,300.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$181,740.00</u>	<u>\$900,700.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$482,613.57
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,541.64	\$10,891.96	\$9,370.00	\$51,543.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$0.00
ELECTRICITY	電費	\$8,178.83	\$9,637.35	\$4,262.50	\$3,831.14	\$2,940.26	\$28,850.08
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$3,600.00	\$8,411.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$32.00	\$2,930.00	\$6,232.00	\$64.00	\$11,619.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$3,105.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,962.30	\$3,519.98	\$3,135.16	\$2,793.53	\$15,296.24
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$8,146.33	\$9,679.95	\$8,621.70	\$7,682.20	\$42,064.67
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$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	\$743.16	\$4,277.92
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$785.00
WATER FEE	水費	\$0.00	\$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>\$168,402.53</u>	<u>\$922,380.62</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,799.33	\$1,222.35	(\$9,762.78)	(\$40,276.99)	\$13,337.47	(\$21,680.62)
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$269,278.59	\$270,500.94	\$260,738.16	\$220,461.17	\$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>\$233,798.64</u>	<u>\$233,798.64</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$661,200.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$33,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,628.00	\$630,140.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$55,101.04	\$37,370.91	\$204,745.15
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,089.04	\$9,370.00	\$9,370.00	\$48,569.04
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,376.00	\$15,492.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$32.00	\$3,120.00	\$32.00	\$64.00	\$3,312.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$4,855.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,638.12	\$3,373.13	\$3,446.99	\$2,516.81	\$2,573.49	\$14,548.54
MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$9,276.12	\$9,479.21	\$6,921.22	\$7,077.09	\$40,008.47
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36	\$512.63	\$860.21	\$405.36	\$2,588.92
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$111,053.44	\$136,581.28	\$136,562.87	\$127,459.28	\$111,358.65	\$623,015.52
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,574.56	(\$10,953.28)	(\$10,934.87)	(\$1,831.28)	\$16,269.35	\$7,124.48
SURPLUS / (DEFICIT) B/F	承上結存	(\$470,033.30)	(\$455,458.74)	(\$466,412.02)	(\$477,346.89)	(\$479,178.17)	(\$470,033.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$455,458.74)	(\$466,412.02)	(\$477,346.89)	(\$479,178.17)	(\$462,908.82)	(\$462,908.82)



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$661,200.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$33,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$127,628.00</u>	<u>\$630,140.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$55,101.04	\$37,370.91	\$204,745.15
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,153.00	\$10,891.96	\$9,370.00	\$50,154.96
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,427.91	\$5,332.50	\$1,538.06	\$696.46	\$2,220.32	\$14,215.25
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$444.00	\$1,516.00	\$0.00	\$56.00	\$2,216.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,030.00	\$280.00	\$1,985.80	\$3,855.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$57,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,636.91	\$2,797.03	\$3,322.11	\$2,557.35	\$2,609.70	\$13,923.10
MAINTENANCE FUND 11%	維修基金 11%	\$7,251.52	\$7,691.84	\$9,135.80	\$7,032.70	\$7,176.67	\$38,288.53
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$533.36	\$610.63	\$860.21	\$405.36	\$2,814.92
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$1,135.00
WATER FEE	水費	\$0.00	\$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>\$112,399.76</u>	<u>\$605,034.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,609.17	\$5,609.60	(\$7,344.60)	(\$2,996.72)	\$15,228.24	\$25,105.69
SURPLUS / (DEFICIT) B/F	承上結存	(\$227,525.13)	(\$212,915.96)	(\$207,306.36)	(\$214,650.96)	(\$217,647.68)	(\$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>(\$202,419.44)</u>	<u>(\$202,419.44)</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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$25,680.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$99,584.00	\$489,920.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$38,660.73	\$36,570.05	\$53,789.11	\$36,481.13	\$199,870.28
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,559.00	\$10,693.00	\$9,370.00	\$9,370.00	\$48,362.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,461.00	\$3,256.00	\$1,458.00	\$714.00	\$457.00	\$8,346.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$15,160.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$2,878.00	\$3,362.00	\$420.00	\$6,468.00	\$13,632.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,780.00	\$280.00	\$10,514.80	\$13,134.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$800.00	\$0.00	\$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	\$1,957.50	\$8,662.32
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$4,869.14	\$5,653.21	\$4,093.74	\$5,383.14	\$23,821.40
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$106,945.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24	\$913.80	\$805.83	\$270.24	\$2,530.35
TELEPHONE	電話費	\$449.80	\$432.71	\$437.00	\$437.00	\$468.58	\$2,225.09
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$74,328.35	\$89,565.42	\$95,671.77	\$96,587.31	\$92,759.39	\$448,912.24
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,255.65	\$8,018.58	\$1,912.23	\$996.69	\$6,824.61	\$41,007.76
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$448,240.94	\$456,259.52	\$458,171.75	\$459,168.44	\$424,985.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$448,240.94	\$456,259.52	\$458,171.75	\$459,168.44	\$465,993.05	\$465,993.05



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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)

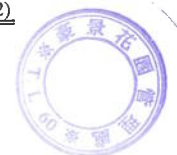
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$848,250.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$42,412.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$163,167.50</u>	<u>\$807,837.50</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$400,553.01
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,110.57	\$9,370.00	\$9,370.00	\$48,590.57
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,227.00	\$22,551.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$32.00	\$4,375.00	\$12,630.00	\$20.00	\$17,057.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$4,855.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$38,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,859.89	\$2,889.08	\$3,035.08	\$2,637.28	\$14,115.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,408.77	\$7,864.70	\$7,944.96	\$8,346.46	\$7,252.51	\$38,817.40
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$55.60
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$3,827.52
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$789.98
WATER FEE	水費	\$0.00	\$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>\$148,932.22</u>	<u>\$806,371.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,833.93	\$1,467.04	\$4,817.79	(\$33,887.85)	\$14,235.28	\$1,466.19
SURPLUS / (DEFICIT) B/F	承上結存	\$149,669.06	\$164,502.99	\$165,970.03	\$170,787.82	\$136,899.97	\$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>\$151,135.25</u>	<u>\$151,135.25</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$845,350.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$42,267.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$162,616.50	\$805,082.50
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$400,553.01
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$46,850.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,474.00	\$28,078.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$4,811.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$3,900.00	\$12,362.00	\$452.00	\$455.00	\$22,731.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$1,280.00	\$1,780.00	\$280.00	\$1,985.80	\$5,605.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$38,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,956.82	\$3,113.33	\$3,178.69	\$2,782.88	\$2,704.56	\$14,736.28
MAINTENANCE FUND 11%	維修基金 11%	\$8,131.25	\$8,561.66	\$8,741.41	\$7,652.91	\$7,437.53	\$40,524.76
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$55.60
LEGAL FEE	訴訟費	\$0.00	\$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	\$653.08	\$3,827.52
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$789.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,886.77	\$166,986.86	\$164,676.20	\$187,804.60	\$150,866.52	\$824,220.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,729.73	(\$6,370.36)	(\$4,059.70)	(\$27,188.10)	\$11,749.98	(\$19,138.45)
SURPLUS / (DEFICIT) B/F	承上結存	(\$17,354.77)	(\$10,625.04)	(\$16,995.40)	(\$21,055.10)	(\$48,243.20)	(\$17,354.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$10,625.04)	(\$16,995.40)	(\$21,055.10)	(\$48,243.20)	(\$36,493.22)	(\$36,493.22)



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$867,100.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$43,355.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$166,749.00</u>	<u>\$825,745.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$400,553.01
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,694.44	\$12,145.22	\$9,370.00	\$51,949.66
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,255.00	\$27,320.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$1,150.00	\$3,972.00	\$30.00	\$2,220.00	\$7,604.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$4,335.00	\$280.00	\$1,985.80	\$7,160.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$7,740.00	\$38,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,888.92	\$3,042.47	\$2,689.41	\$2,727.37	\$14,095.60
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,944.54	\$8,366.80	\$7,395.87	\$7,500.27	\$38,762.90
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$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	\$42,778.00	\$213,890.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$653.08	\$3,827.52
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$814.39
WATER FEE	水費	\$0.00	\$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>\$151,522.46</u>	<u>\$805,801.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,882.25	\$4,213.85	\$3,989.19	(\$20,368.31)	\$15,226.54	\$19,943.52
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$502,127.22	\$506,341.07	\$510,330.26	\$489,961.95	\$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>\$505,188.49</u>	<u>\$505,188.49</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$790,250.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$39,512.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$152,347.50</u>	<u>\$752,937.50</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$400,553.01
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,613.37	\$11,688.71	\$9,370.00	\$51,412.08
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,189.00	\$29,361.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$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	\$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	\$0.00	\$29,992.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$1,280.00	\$2,004.00	\$30,866.00	\$34.00	\$34,208.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$280.00	\$1,985.80	\$5,055.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$48,280.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.23	\$3,151.36	\$2,984.03	\$5,104.19	\$2,732.49	\$16,811.30
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$8,666.23	\$8,206.08	\$14,036.51	\$7,514.35	\$46,231.04
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$213,186.80
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,148.95	\$653.08	\$3,868.54
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$814.39
WATER FEE	水費	\$0.00	\$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>\$151,669.66</u>	<u>\$883,877.56</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$358.50)	(\$17,932.58)	(\$8,932.08)	(\$104,394.74)	\$677.84	(\$130,940.06)
SURPLUS / (DEFICIT) B/F	承上結存	\$260,089.21	\$259,730.71	\$241,798.13	\$232,866.05	\$128,471.31	\$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>\$129,149.15</u>	<u>\$129,149.15</u>



T.L.60
HONG KONG GARDENS - BLOCK 20 豪景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$790,250.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$39,512.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$152,247.50	\$752,837.50
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$400,553.01
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.98	\$12,563.22	\$9,370.00	\$52,509.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,577.38	\$30,785.66
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$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	\$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	\$0.00	\$18,742.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,708.00	\$1,920.00	\$0.00	\$15,010.00	\$19,638.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$2,080.00	\$280.00	\$1,985.80	\$4,905.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,160.00	\$0.00	\$18,300.00	\$0.00	\$24,460.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$48,280.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$3,370.98	\$3,158.31	\$3,999.56	\$3,387.07	\$16,755.50
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$9,270.19	\$8,685.35	\$10,998.78	\$9,314.43	\$46,077.59
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$653.08	\$3,867.52
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$814.39
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$150,516.05	\$174,394.25	\$164,090.12	\$222,784.15	\$170,488.70	\$882,273.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$368.55)	(\$24,246.75)	(\$13,942.62)	(\$72,636.65)	(\$18,241.20)	(\$129,435.77)
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,066.84)	(\$175,435.39)	(\$199,682.14)	(\$213,624.76)	(\$286,261.41)	(\$175,066.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$175,435.39)	(\$199,682.14)	(\$213,624.76)	(\$286,261.41)	(\$304,502.61)	(\$304,502.61)



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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$968,310.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$48,415.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$2,200.00
		\$183,978.90	\$184,178.90	\$183,978.90	\$183,978.90	\$185,978.90	\$922,094.50
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$400,553.01
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,854.00	\$9,586.43	\$9,370.00	\$50,550.43
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$3,124.97	\$28,299.95
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,126.00
INSURANCE	保險費	\$0.00	\$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	\$0.00	\$17,961.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00	\$1,140.00	\$12,530.50	\$31,323.50	\$2,210.00	\$48,221.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$5,205.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$48,280.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$3,111.68	\$3,652.23	\$4,326.87	\$2,816.97	\$16,779.67
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$8,557.12	\$10,043.63	\$11,898.89	\$7,746.67	\$46,144.09
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$3,827.52
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$185.00	\$185.00	\$104.00	\$182.39	\$814.39
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$151,445.92	\$166,939.44	\$178,290.31	\$232,194.36	\$154,098.43	\$882,968.46
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,532.98	\$17,239.46	\$5,688.59	(\$48,215.46)	\$31,880.47	\$39,126.04
SURPLUS / (DEFICIT) B/F	承上結存	\$1,187,066.03	\$1,219,599.01	\$1,236,838.47	\$1,242,527.06	\$1,194,311.60	\$1,187,066.03
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,219,599.01	\$1,236,838.47	\$1,242,527.06	\$1,194,311.60	\$1,226,192.07	\$1,226,192.07



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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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$652,300.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$32,615.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$621,685.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$86,587.35	\$58,725.72	\$321,742.38
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,748.00	\$12,321.91	\$12,026.31	\$9,370.00	\$52,836.22
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,516.00	\$19,089.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$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	\$0.00	\$1,176.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$280.00	\$1,985.80	\$4,305.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$38,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,838.15	\$2,757.44	\$2,604.12	\$2,566.22	\$13,421.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,804.91	\$7,582.95	\$7,161.32	\$7,057.11	\$36,910.28
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$607.72	\$1,800.72
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,686.03	\$143,831.12	\$138,145.14	\$161,455.67	\$132,504.57	\$707,622.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,749.03)	(\$19,894.12)	(\$14,208.14)	(\$37,518.67)	(\$6,567.57)	(\$85,937.53)
SURPLUS / (DEFICIT) B/F	承上結存	(\$348,406.97)	(\$356,156.00)	(\$376,050.12)	(\$390,258.26)	(\$427,776.93)	(\$348,406.97)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$356,156.00)	(\$376,050.12)	(\$390,258.26)	(\$427,776.93)	(\$434,344.50)	(\$434,344.50)



T.L.60
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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$622,650.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$31,132.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$120,303.50	\$593,517.50
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$307,117.72
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$46,850.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,264.00	\$18,552.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$246.00	\$2,368.00	\$222.00	\$2,789.00	\$5,667.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,280.00	\$280.00	\$3,985.80	\$6,105.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$38,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,781.82	\$2,685.95	\$2,496.13	\$2,747.25	\$13,364.34
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,650.00	\$7,386.36	\$6,864.36	\$7,554.94	\$36,751.92
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$596.46	\$1,744.42
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$129,090.40	\$139,382.78	\$133,414.04	\$154,415.36	\$135,039.82	\$691,342.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,786.90)	(\$21,079.28)	(\$15,110.54)	(\$36,111.86)	(\$14,736.32)	(\$97,824.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$558,119.55)	(\$579,198.83)	(\$594,309.37)	(\$630,421.23)	(\$547,332.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,119.55)	(\$579,198.83)	(\$594,309.37)	(\$630,421.23)	(\$645,157.55)	(\$645,157.55)



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$700,600.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$35,030.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$135,114.00</u>	<u>\$667,570.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$292,493.07
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,922.14	\$11,612.87	\$9,370.00	\$51,645.01
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,703.00	\$18,365.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$222.00	\$1,420.00	\$10.00	\$32.00	\$1,819.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$280.00	\$888.60	\$3,958.60
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$38,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,855.45	\$2,769.94	\$2,571.20	\$2,542.06	\$13,373.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,852.48	\$7,617.35	\$7,070.79	\$6,990.68	\$36,777.37
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$213,186.80
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19.20
SUNDRY EXPENSES	什項支出	\$225.20	\$225.20	\$332.47	\$320.05	\$585.20	\$1,688.12
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$790.00
WATER FEE	水費	\$0.00	\$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>\$126,471.36</u>	<u>\$676,983.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,063.12	(\$5,556.80)	(\$39.04)	(\$19,523.68)	\$8,642.64	(\$9,413.76)
SURPLUS / (DEFICIT) B/F	承上結存	\$308,847.06	\$315,910.18	\$310,353.38	\$310,314.34	\$290,790.66	\$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>\$299,433.30</u>	<u>\$299,433.30</u>



T.L.60

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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$652,300.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$32,615.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$621,685.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$86,587.35	\$58,725.72	\$321,742.38
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$46,850.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,971.00	\$18,717.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$0.00	\$930.00	\$0.00	\$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	\$1,985.80	\$3,105.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$5,240.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$38,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,944.04	\$2,585.00	\$2,485.78	\$2,528.16	\$13,194.25
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$8,096.10	\$7,108.75	\$6,835.90	\$6,952.45	\$36,284.19
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$212,483.60
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$607.72	\$1,800.72
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$789.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,550.10	\$146,875.38	\$133,187.59	\$158,053.60	\$131,410.45	\$701,077.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,613.10)	(\$22,938.38)	(\$9,250.59)	(\$34,116.60)	(\$5,473.45)	(\$79,392.12)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$20,852.20	(\$2,086.18)	(\$11,336.77)	(\$45,453.37)	\$28,465.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$20,852.20	(\$2,086.18)	(\$11,336.77)	(\$45,453.37)	(\$50,926.82)	(\$50,926.82)



T.L.60

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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$622,650.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$31,132.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$120,303.50	\$593,517.50
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$307,117.72
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$13,792.02	\$11,112.96	\$9,370.00	\$53,014.98
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,568.00	\$25,636.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,150.00	\$1,350.00	\$0.00	\$34.00	\$2,618.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$8,155.00	\$280.00	\$1,985.80	\$10,980.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$38,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,987.67	\$3,148.75	\$2,605.05	\$2,581.08	\$14,037.21
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$8,216.08	\$8,659.06	\$7,163.89	\$7,097.98	\$38,602.32
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$213,186.80
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$596.46	\$1,744.42
TELEPHONE	電話費	\$168.80	\$155.18	\$166.00	\$142.00	\$158.00	\$789.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,857.72	\$145,300.89	\$146,719.56	\$157,546.77	\$130,262.49	\$710,687.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$26,997.39)	(\$28,416.06)	(\$39,243.27)	(\$9,958.99)	(\$117,169.93)
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$693,124.31)	(\$720,121.70)	(\$748,537.76)	(\$787,781.03)	(\$680,570.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$693,124.31)	(\$720,121.70)	(\$748,537.76)	(\$787,781.03)	(\$797,740.02)	(\$797,740.02)



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$867,300.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$43,365.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$166,787.00</u>	<u>\$825,935.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$307,117.72
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$46,850.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,524.00	\$26,987.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,200.00	\$2,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$784.00	\$2,985.00	\$0.00	\$92.00	\$3,861.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$5,770.00	\$12,930.00	\$280.00	\$1,985.80	\$21,245.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$52,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$3,291.70	\$3,282.47	\$2,652.29	\$2,844.33	\$14,911.34
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$9,052.17	\$9,026.79	\$7,293.80	\$7,821.90	\$41,006.16
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$213,890.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$236.46	\$343.73	\$331.31	\$659.36	\$1,913.32
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$373.00	\$369.00	\$99.00	\$1,548.00
WATER FEE	水費	\$0.00	\$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>\$137,830.76</u>	<u>\$735,818.54</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,310.00	\$10,745.17	\$14,223.01	\$5,882.04	\$28,956.24	\$90,116.46
SURPLUS / (DEFICIT) B/F	承上結存	\$862,984.07	\$893,294.07	\$904,039.24	\$918,262.25	\$924,144.29	\$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>\$953,100.53</u>	<u>\$953,100.53</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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$826,000.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$41,300.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$158,940.00	\$786,700.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.68	\$53,517.10	\$78,715.76	\$53,386.96	\$292,492.97
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$12,563.22	\$9,370.00	\$52,977.86
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,140.00	\$21,962.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$798.00	\$2,504.00	\$80.00	\$442.50	\$3,866.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$280.00	\$1,985.80	\$4,305.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$3,580.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$52,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.98	\$3,091.08	\$2,897.60	\$2,746.65	\$2,686.41	\$14,228.72
MAINTENANCE FUND 11%	維修基金 11%	\$7,719.18	\$8,500.47	\$7,968.41	\$7,553.29	\$7,387.62	\$39,128.97
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,074.80	\$212,483.60
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19.20
SALARIES	薪金	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$331.20	\$225.20	\$382.47	\$320.05	\$648.10	\$1,907.02
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$373.00	\$369.00	\$99.00	\$1,548.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,997.03	\$145,445.23	\$136,823.22	\$157,681.97	\$130,621.19	\$701,568.64
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,942.97	\$11,494.77	\$20,116.78	(\$741.97)	\$28,318.81	\$85,131.36
SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$583,011.01	\$594,505.78	\$614,622.56	\$613,880.59	\$557,068.04
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$583,011.01	\$594,505.78	\$614,622.56	\$613,880.59	\$642,199.40	\$642,199.40



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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)	May-20 (五月)	1-5/2020 TOTAL 總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$677,350.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$33,867.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$3,501.60	\$500.00	\$350.00	\$450.00	\$650.00	\$5,451.60
		\$132,198.10	\$129,196.50	\$129,046.50	\$129,146.50	\$129,346.50	\$648,934.10
EXPENSES:	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	\$26,433.99	\$144,824.70
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$77,677.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$10,725.00	\$67,419.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$826.00	\$1,810.00	\$416.00	\$1,424.00	\$4,540.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$4,175.00	\$1,375.00	\$13,575.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$3,440.00	\$2,265.00	\$0.00	\$0.00	\$7,910.00
LIFTS	升降機	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$13,250.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,673.96	\$2,854.69	\$2,747.34	\$2,515.57	\$2,456.42	\$13,247.98
MAINTENANCE FUND 11%	維修基金 11%	\$7,353.38	\$7,850.40	\$7,555.18	\$6,917.82	\$6,755.16	\$36,431.94
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$22,803.80	\$23,579.00	\$23,579.00	\$117,119.80
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$5,064.06	\$25,320.30
SUNDRY EXPENSES	什項支出	\$0.00	\$110.00	\$77.37	\$0.00	\$290.20	\$477.57
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$3,910.37
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$101,780.01	\$110,085.71	\$105,484.42	\$111,297.94	\$97,056.08	\$525,704.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,418.09	\$19,110.79	\$23,562.08	\$17,848.56	\$32,290.42	\$123,229.94
SURPLUS / (DEFICIT) B/F	承上結存	\$5,011,537.53	\$5,041,955.62	\$5,061,066.41	\$5,084,628.49	\$5,102,477.05	\$5,011,537.53
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,041,955.62	\$5,061,066.41	\$5,084,628.49	\$5,102,477.05	\$5,134,767.47	\$5,134,767.47



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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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$541,500.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$27,075.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$550.00	\$800.00	\$1,100.00	\$850.00	\$3,600.00
		<u>\$103,185.00</u>	<u>\$103,435.00</u>	<u>\$103,685.00</u>	<u>\$103,985.00</u>	<u>\$103,735.00</u>	<u>\$518,025.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$22,394.93	\$21,183.87	\$31,158.33	\$21,132.36	\$115,778.51
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$77,677.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,244.00	\$18,451.00	\$12,360.00	(\$165.00)	\$6,888.00	\$53,778.00
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00	\$460.00	\$0.00	\$32.00	\$620.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,675.00	\$1,375.00	\$1,375.00	\$10,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$980.00	\$0.00	\$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	\$2,093.43	\$11,658.14
MAINTENANCE FUND 11%	維修基金 11%	\$6,785.38	\$7,161.07	\$7,391.01	\$4,965.47	\$5,756.94	\$32,059.87
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$117,895.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$4,048.41	\$20,242.05
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$5,765.37	\$0.00	\$110.20	\$5,875.57
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$3,910.37
WATER FEE	水費	\$0.00	\$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>\$81,318.59</u>	<u>\$450,950.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,337.91	\$6,174.31	\$5,231.45	\$20,914.91	\$22,416.41	\$67,074.99
SURPLUS / (DEFICIT) B/F	承上結存	\$3,372,456.46	\$3,384,794.37	\$3,390,968.68	\$3,396,200.13	\$3,417,115.04	\$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>\$3,439,531.45</u>	<u>\$3,439,531.45</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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$686,805.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$34,340.25)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$900.00	\$2,300.00	\$1,350.00	\$850.00	\$6,650.00
		<u>\$131,742.95</u>	<u>\$131,392.95</u>	<u>\$132,792.95</u>	<u>\$131,842.95</u>	<u>\$131,342.95</u>	<u>\$659,114.75</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$25,577.37	\$24,194.21	\$35,586.09	\$24,135.38	\$132,231.25
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$77,677.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$9,952.00	\$63,654.00
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$154.00	\$3,053.00	\$480.00	\$64.00	\$3,751.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$1,375.00	\$1,375.00	\$10,775.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,560.00	\$0.00	\$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	\$2,240.29	\$12,105.56
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,856.85	\$7,206.25	\$6,253.28	\$6,160.79	\$33,290.30
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$117,895.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$23,118.55
SUNDRY EXPENSES	什項支出	\$110.00	\$0.00	\$77.37	\$0.00	\$110.20	\$297.57
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$3,910.37
WATER FEE	水費	\$0.00	\$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>\$88,543.62</u>	<u>\$480,266.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$37,776.54	\$34,130.37	\$33,260.71	\$30,881.70	\$42,799.33	\$178,848.65
SURPLUS / (DEFICIT) B/F	承上結存	\$1,339,720.66	\$1,377,497.20	\$1,411,627.57	\$1,444,888.28	\$1,475,769.98	\$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>\$1,518,569.31</u>	<u>\$1,518,569.31</u>



T.L.60

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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$725,760.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$36,288.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$600.00	\$1,700.00	\$750.00	\$950.00	\$2,550.00	\$6,550.00
		<u>\$138,494.40</u>	<u>\$139,594.40</u>	<u>\$138,644.40</u>	<u>\$138,844.40</u>	<u>\$140,444.40</u>	<u>\$696,022.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58	\$35,203.26	\$33,299.55	\$48,978.70	\$33,218.59	\$181,995.68
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$77,677.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$6,234.00	\$45,977.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$192.00	\$134.00	\$2,951.00	\$154.00	\$7,408.00	\$10,839.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$3,355.00	\$5,125.00	\$1,375.00	\$1,375.00	\$12,605.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,280.00	\$0.00	\$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	\$2,459.34	\$12,323.63
MAINTENANCE FUND 11%	維修基金 11%	\$6,500.74	\$7,717.61	\$6,895.07	\$6,013.38	\$6,763.18	\$33,889.98
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$117,895.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$6,363.82	\$31,819.10
SUNDRY EXPENSES	什項支出	\$130.00	\$660.00	\$77.37	\$0.00	\$220.40	\$1,087.77
TELEPHONE	電話費	\$839.36	\$767.75	\$767.75	\$767.75	\$767.75	\$3,910.36
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$99,257.91</u>	<u>\$115,887.34</u>	<u>\$105,384.36</u>	<u>\$111,845.83</u>	<u>\$103,924.58</u>	<u>\$536,300.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$39,236.49	\$23,707.06	\$33,260.04	\$26,998.57	\$36,519.82	\$159,721.98
SURPLUS / (DEFICIT) B/F	承上結存	\$1,581,312.64	\$1,620,549.13	\$1,644,256.19	\$1,677,516.23	\$1,704,514.80	\$1,581,312.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,620,549.13</u>	<u>\$1,644,256.19</u>	<u>\$1,677,516.23</u>	<u>\$1,704,514.80</u>	<u>\$1,741,034.62</u>	<u>\$1,741,034.62</u>



T.L.60

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)	May-20 (五月)	1-5/2020 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$888,030.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$44,401.50)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$446,250.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$388.64	\$292.50	\$630.00	\$285.00	\$352.50	\$1,948.64
		<u>\$258,364.34</u>	<u>\$258,268.20</u>	<u>\$258,605.70</u>	<u>\$258,260.70</u>	<u>\$258,328.20</u>	<u>\$1,291,827.14</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,357.36	\$2,229.88	\$3,279.82	\$2,224.46	\$12,187.21
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$6,500.00	\$79,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$16,083.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$50,379.00	\$332,495.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$29,342.74	\$140,142.91
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$12,120.00	\$0.00	\$0.00	\$12,120.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$4,500.00
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$310.00	\$36,920.00	\$32.00	\$0.00	\$37,286.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$0.00	\$2,265.00	\$0.00	\$55,040.00	\$59,510.00
LIFTS	升降機	\$21,221.00	\$21,221.00	\$33,921.00	\$21,221.00	\$21,221.00	\$118,805.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,302.16	\$13,700.28	\$6,495.18	\$8,424.39	\$41,601.46
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$17,330.95	\$37,675.77	\$17,861.75	\$23,167.07	\$114,404.01
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$235,790.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$0.00	\$2,216.56
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$204.00	\$205.00	\$205.00	\$205.00	\$69.00	\$888.00
WAGES / SALARIES	薪金	\$0.00	\$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	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$194,129.74</u>	<u>\$183,544.53</u>	<u>\$396,112.94</u>	<u>\$190,016.28</u>	<u>\$244,425.66</u>	<u>\$1,208,229.15</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$64,234.60	\$74,723.67	(\$137,507.24)	\$68,244.42	\$13,902.54	\$83,597.99
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	\$47,944.02	\$122,667.69	(\$14,839.55)	\$53,404.87	(\$16,290.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$47,944.02</u>	<u>\$122,667.69</u>	<u>(\$14,839.55)</u>	<u>\$53,404.87</u>	<u>\$67,307.41</u>	<u>\$67,307.41</u>



T.L.60
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)	May-20 (五月)	1-5/2020 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	\$4,857,117.00	\$24,285,585.00
LESS: SINKING FUND	減: 儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$1,214,279.25)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$0.00	\$5,430.00	\$51,125.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$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	\$10,000.00	\$50,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$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	\$0.00	\$600.00
BANK INTEREST RECEIVED	銀行利息收入	\$548.50	\$471.98	\$434.52	\$0.00	\$254.13	\$1,709.13
INTEREST RECEIVED	利息收入	\$0.00	\$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	\$77,446.20	\$169,114.14
		<u>\$4,673,397.75</u>	<u>\$4,663,081.63</u>	<u>\$4,652,067.77</u>	<u>\$4,647,915.39</u>	<u>\$4,707,391.48</u>	<u>\$23,343,854.02</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$4,199.00	\$20,678.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$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	\$0.00	\$1,800.00
CLEANING EXPENSES	清潔費	\$643,375.00	\$652,211.00	\$700,102.00	\$700,878.00	\$642,135.00	\$3,338,701.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$0.00
ELECTRICITY	電費	\$275,400.87	\$320,940.94	\$167,829.26	\$110,850.76	\$114,362.26	\$989,384.09
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$34,126.00	\$0.00	\$0.00	\$0.00	\$34,409.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$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	\$16,363.00	\$48,161.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$0.00	\$838,521.52
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$5,419.00
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	\$13,716.00	\$137,444.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$32,103.00	\$129,369.00	\$130,987.50	\$74,568.50	\$406,253.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$13,340.00	\$26,370.00	\$84,369.00	\$33,290.00	\$84,865.00	\$242,234.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$86,360.00	\$2,265.00	\$25,350.00	\$0.00	\$116,180.00
LIFTS	升降機	\$213,790.00	\$218,430.00	\$341,790.00	\$213,790.00	\$215,530.00	\$1,203,330.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$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	\$161,717.89	\$872,463.64
MAINTENANCE FUND 11%	維修基金 11%	\$235,978.04	\$255,139.91	\$265,377.33	\$247,843.17	\$233,119.25	\$1,237,457.70
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$59,800.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,788.14	\$8,692.17	\$2,351.86	\$13,414.66	\$9,415.96	\$37,662.79
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$226,840.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00	\$2,051,091.80	\$2,051,720.60	\$2,127,071.00	\$2,131,851.80	\$10,415,006.20
SUNDRY EXPENSES	什項支出	\$29,700.20	\$43,707.70	\$45,080.33	\$72,489.51	\$27,745.70	\$218,723.44
TELEPHONE	電話費	\$14,314.29	\$13,560.00	\$13,262.00	\$13,388.00	\$11,948.20	\$66,472.49
UNIFORM	制服費	\$0.00	\$5,946.00	\$0.00	\$1,983.50	\$0.00	\$7,929.50
WAGES/SALARIES	薪金	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$610,243.80	\$3,063,253.38
MANDATORY PROVIDENT FUND	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$27,591.86	\$142,173.05
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$0.00	\$0.00	\$182,595.70
TOTAL EXPENSES	總支出	<u>\$4,374,681.12</u>	<u>\$4,799,159.71</u>	<u>\$4,781,527.14</u>	<u>\$5,528,357.41</u>	<u>\$4,437,784.22</u>	<u>\$23,921,509.60</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$298,716.63	(\$136,078.08)	(\$129,459.37)	(\$880,442.02)	\$269,607.26	(\$577,655.58)
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	\$61,585.41	\$337,409.85
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$76,176.00	\$12,144.00	\$88,320.00
SURPLUS / (DEFICIT) B/F	承上結存	\$8,728,038.95	\$9,084,775.85	\$9,013,962.65	\$8,946,238.79	\$8,232,776.55	\$8,728,038.95
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$9,084,775.85</u>	<u>\$9,013,962.65</u>	<u>\$8,946,238.79</u>	<u>\$8,232,776.55</u>	<u>\$8,576,113.22</u>	<u>\$8,576,113.22</u>



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

豪景花園- 全苑
備註

May-2020

1. Cleaning Expenses	清潔費	5月清潔費 5月網球場及公眾外圍設施消毒,防疫工作	\$317,633.00 \$15,624.00	\$333,257.00
2. Security Guard Service Charges	保安費	2020年5月保安費 2020年5月月份因8座維修地底水管改道增加保安費用 2020年1月7-9號及20-29號冬防及新年臨時增加保安費	\$782,560.00 \$32,400.00 \$50,400.00	\$865,360.00

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 \$26,022.10	\$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 \$73,800.00	\$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 \$11,372.80	\$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 \$5,698.00	\$29,098.00
4. Sundry Expenses	什項支出	防疫措施物料 - 酒精, 噴壺, 電子溫度計, 防護面罩, 雨襖, 防污地墊 其他	\$12,950.70 \$6,511.40	\$19,462.10

Feb-2020

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

豪景花園第一座
備註

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
2. Contribution Collected	已收集資	第1座財赤集資-5/2020收到11戶@\$1104 (尚餘64戶未交)		\$12,144.00

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	<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	\$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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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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	<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. 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
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T.L.60
HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES

豪景花園第八座
備註

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
2. Security System / SMATV System	保安系統/衛星電視	第8座更換16分割閉路電視系統 公共天線系統保養服務 1/5/2020-30/6/2021 門禁及對講機保養	\$16,525.00 \$280.00 \$1,705.80	\$18,510.80

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

豪景花園第九座
備註

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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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 <u>\$6,032.00</u>	\$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 <u>\$2,140.45</u>	\$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 <u>\$8,200.00</u>	\$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 <u>\$448.75</u>	\$116,140.61
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T.L.60
HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES

豪景花園 第十二座
備註

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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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	\$1,121.86	
		C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$2,140.45	\$3,262.31

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. Lifts	升降機	升降機特定保養工作 (跟據2018年機電署實務守則要求)	\$16,000.00	
		升降機保養費	\$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)	\$114,570.00	
		A車場天台購地台油,基金支付	\$1,121.86	
		C車場滾軸溜冰場買地台油,基金支付	\$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

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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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	\$475.94	
		C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$908.07	\$1,384.01

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. 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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
2. Security System / SMATV System	保安系統/衛星電視	公共天線系統保養服務 1/5/2020-30/6/2021 門禁及對講機保養 (A-F幢 @\$1,705.80)	\$280.00 \$10,234.80	\$10,514.80

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

豪景花園 第十六座
備註

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

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 17
SUPPLEMENTARY NOTES

豪景花園 第十七座
備註

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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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

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
2. Drainage, Electricals & Pumps	水電保養維修	第20座地下大堂更換左面玻璃門 其他	\$15,000.00 \$10.00	\$15,010.00

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

豪景花園 第二十一座
備註

May-2020

1. SUNDRY INCOME	什項收入	收到政府抗疫清潔補貼		\$2,000.00
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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
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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
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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
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T.L.60
HONG KONG GARDENS - BLOCK 22
SUPPLEMENTARY NOTES

豪景花園 第二十二座
備註

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

\$747.91

C車場天台防水工程：滾軸溜冰場買地台油,基金支付

\$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

\$747.91

C車場滾軸溜冰場買地台油,基金支付

\$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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. SUNDRY INCOME

什項收入

收到政府抗疫清潔補貼

\$2,000.00

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

May-2020

1. Fire Fighting System	消防保養	商場大廈及火牛房消防年檢執修		\$55,040.00
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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	\$28.34	
		C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$54.06	\$82.40

Mar-2020

1. Air Condition System	冷氣保養維修	商場清洗冷氣服務	\$37,500.00	
		商場冷氣機及水質保養	\$6,500.00	
		商場緊急更換天花冷氣閘制	\$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)	\$79,000.00	
		商場清潔月費	\$48,365.00	
		其他	\$2,014.00	\$129,379.00

3. Festival Decoration	節日費用	商場訂購年花		\$12,120.00
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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)	\$34,920.00	
		其他	\$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)	\$10,000.00	
		商場升降機及扶手電梯保養	\$21,221.00	
		商場3號扶手電梯更換零件	\$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	\$38,500.00	
		A車場天台購地台油,基金支付	\$28.34	
		C車場滾軸溜冰場買地台油,基金支付	\$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)	May-20 (五月)	1-5/2020 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$53,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$53,387.02)	(\$292,493.07)
BLK 2	1440 SHARES	第二座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$53,387.02)	(\$292,493.07)
BLK 3	1404 SHARES	第三座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$76,747.88)	(\$52,052.34)	(\$285,180.74)
BLK 4	1404 SHARES	第四座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$76,747.88)	(\$52,052.34)	(\$285,180.74)
BLK 5	1760 SHARES	第五座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$96,208.17)	(\$65,250.80)	(\$357,491.53)
BLK 6	1760 SHARES	第六座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$96,208.17)	(\$65,250.80)	(\$357,491.53)
BLK 7	2376 SHARES	第七座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$482,613.57)
BLK 8	2376 SHARES	第八座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$482,613.57)
BLK 9	2376 SHARES	第九座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$482,613.57)
BLK 10	2376 SHARES	第十座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$482,613.57)
BLK 11	2376 SHARES	第十一座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$482,613.57)
BLK 12	2376 SHARES	第十二座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$482,613.57)
BLK 13	1008 SHARES	第十三座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$55,101.04)	(\$37,370.91)	(\$204,745.15)
BLK 14	1008 SHARES	第十四座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$55,101.04)	(\$37,370.91)	(\$204,745.15)
BLK 15	984 SHARES	第十五座	(\$34,369.26)	(\$38,660.73)	(\$36,570.05)	(\$53,789.11)	(\$36,481.13)	(\$199,870.28)
BLK 16	1972 SHARES	第十六座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$400,553.01)
BLK 17	1972 SHARES	第十七座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$400,553.01)
BLK 18	1972 SHARES	第十八座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$400,553.01)
BLK 19	1972 SHARES	第十九座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$400,553.01)
BLK 20	1972 SHARES	第二十座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$400,553.01)
BLK 21	1972 SHARES	第二十一座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$400,553.01)
BLK 22	1584 SHARES	第二十二座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$86,587.35)	(\$58,725.72)	(\$321,742.38)
BLK 23	1512 SHARES	第二十三座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$56,056.37)	(\$307,117.72)
BLK 24	1440 SHARES	第二十四座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$53,387.02)	(\$292,493.07)
BLK 25	1584 SHARES	第二十五座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$86,587.35)	(\$58,725.72)	(\$321,742.38)
BLK 26	1512 SHARES	第二十六座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$56,056.37)	(\$307,117.72)
BLK 27	1512 SHARES	第二十七座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$56,056.37)	(\$307,117.72)
BLK 28	1440 SHARES	第二十八座	(\$50,296.47)	(\$56,576.68)	(\$53,517.10)	(\$78,715.76)	(\$53,386.96)	(\$292,492.97)
CARPARK A	713 SHARES	車場A	(\$24,903.74)	(\$28,013.31)	(\$26,498.42)	(\$38,975.24)	(\$26,433.99)	(\$144,824.70)
CARPARK B	570 SHARES	車場B	(\$19,909.02)	(\$22,394.93)	(\$21,183.87)	(\$31,158.33)	(\$21,132.36)	(\$115,778.51)
CARPARK C	651 SHARES	車場C	(\$22,738.20)	(\$25,577.37)	(\$24,194.21)	(\$35,586.09)	(\$24,135.38)	(\$132,231.25)
CARPARK D	896 SHARES	車場D	(\$31,295.58)	(\$35,203.26)	(\$33,299.55)	(\$48,978.70)	(\$33,218.59)	(\$181,995.68)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,095.69)	(\$2,357.36)	(\$2,229.88)	(\$3,279.82)	(\$2,224.46)	(\$12,187.21)
FIRST OWNER	3 %	大業主	(\$55,924.58)	(\$62,907.52)	(\$59,505.63)	(\$87,523.96)	(\$59,360.95)	(\$325,222.64)
			(\$1,864,152.56)	(\$2,096,917.43)	(\$1,983,521.11)	(\$2,917,465.28)	(\$1,978,698.31)	(\$10,840,754.69)
SHARES OF CONTRIBUTION:			51,770	51,770	51,770	51,770	51,770	51,770

