

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

豪景花園  
資產負債表  
(未經審核)

		30/06/2020	31/12/2019
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
UTILITY DEPOSITS	公共按金	\$1,976,724.00	\$1,976,724.00
		<u>\$1,990,116.00</u>	<u>\$1,990,116.00</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$1,997,652.00	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$2,016,578.20	\$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	\$118,182.20	\$132,240.20
PREPAYMENT	預付款項	\$92,014.50	\$145,859.10
CASH BALANCE	現金結餘	\$195,025.03	\$130,380.00
BANK BALANCE	銀行結餘	\$21,451,832.04	\$14,119,581.99
		<u>\$72,929,189.62</u>	<u>\$66,118,523.64</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,875,697.80	\$2,473,119.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$603,688.00	\$194,110.00
TEMPORARY RECEIPT	暫收款項	\$200,045.00	\$136,598.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,328,455.00	\$1,374,005.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$104,153.51	\$463,529.43
		<u>\$10,112,039.31</u>	<u>\$4,641,362.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$62,817,150.31</u>	<u>\$61,477,161.37</u>
NET ASSETS	資產淨值	<u>\$64,807,266.31</u>	<u>\$63,467,277.37</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,737,880.00	\$11,696,172.00
SINKING FUND - DOM	住宅儲備基金	\$19,244,377.93	\$17,945,127.73
SINKING FUND - COM	商場儲備基金	\$102,636.90	\$49,355.10
SINKING FUND - C.P.	車場儲備基金	\$5,074,917.36	\$4,917,032.46
		<u>\$24,421,932.19</u>	<u>\$22,911,515.29</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,933,692.05	\$16,776,865.08
MAINTENANCE FUND - COM	商場維修基金	\$214,177.66	\$113,357.17
MAINTENANCE FUND - C.P.	車場維修基金	\$3,418,591.74	\$3,257,619.46
		<u>\$20,566,461.45</u>	<u>\$20,147,841.71</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$3,877,528.16)	(\$2,576,988.34)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$61,352.89	(\$16,290.58)
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$11,897,167.94	\$11,305,027.29
		<u>\$8,080,992.67</u>	<u>\$8,711,748.37</u>
<b>OWNERS' EQUITY</b>		<u>\$64,807,266.31</u>	<u>\$63,467,277.37</u>

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

Johnny Au

Date : 17. 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 30/6/2020  
30/6/2020 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	(\$1,211,070.84)	\$546,828.08	\$848,307.06	\$184,064.30	\$400,009.00
BLOCK 2	第二座	(\$1,192,315.03)	\$535,978.08	\$842,686.11	\$186,349.16	\$416,163.00
BLOCK 3	第三座	(\$610,280.69)	\$528,513.64	\$660,401.74	\$578,634.69	\$284,424.00
BLOCK 4	第四座	(\$1,021,744.20)	\$540,311.87	\$647,450.32	\$166,017.99	\$358,912.00
BLOCK 5	第五座	(\$472,487.40)	\$472,282.49	\$765,544.01	\$765,339.10	\$428,353.00
BLOCK 6	第六座	(\$871,966.41)	\$519,662.09	\$766,927.80	\$414,623.48	\$431,328.00
BLOCK 7	第七座	\$52,826.32	\$490,086.81	\$286,125.15	\$829,038.28	\$386,932.00
BLOCK 8	第八座	(\$74,066.97)	\$554,906.81	\$257,858.45	\$738,698.29	\$401,196.00
BLOCK 9	第九座	(\$235,113.10)	\$670,806.81	\$14,824.57	\$450,518.28	\$432,912.00
BLOCK 10	第十座	\$141,650.01	\$718,144.56	\$343,188.45	\$1,202,983.02	\$427,939.00
BLOCK 11	第十一座	\$325,987.01	\$890,161.56	\$640,536.53	\$1,856,685.10	\$416,546.00
BLOCK 12	第十二座	\$226,558.14	\$846,744.56	\$559,915.70	\$1,633,218.40	\$438,709.00
BLOCK 13	第十三座	(\$454,804.85)	\$623,929.42	\$747,999.27	\$917,123.84	\$288,247.00
BLOCK 14	第十四座	(\$215,392.13)	\$629,099.82	\$713,983.70	\$1,127,691.39	\$272,277.00
BLOCK 15	第十五座	\$477,814.95	\$448,180.74	\$412,862.63	\$1,338,858.32	\$192,863.00
BLOCK 16	第十六座	\$132,104.17	\$787,720.50	\$726,343.87	\$1,646,168.54	\$548,595.00
BLOCK 17	第十七座	(\$64,456.50)	\$812,501.00	\$776,741.30	\$1,524,785.80	\$439,754.00
BLOCK 18	第十八座	\$488,080.61	\$830,336.00	\$711,496.78	\$2,029,913.39	\$445,981.00
BLOCK 19	第十九座	\$90,436.29	\$1,169,545.16	\$592,081.04	\$1,852,062.49	\$440,776.00
BLOCK 20	第二十座	(\$375,094.86)	\$1,080,312.84	\$635,000.03	\$1,340,218.01	\$454,219.00
BLOCK 21	第二十一座	\$1,210,896.55	\$966,624.40	\$689,820.01	\$2,867,340.96	\$470,128.00
BLOCK 22	第二十二座	(\$471,077.33)	\$632,427.20	\$715,050.30	\$876,400.17	\$357,661.00
BLOCK 23	第二十三座	(\$684,803.23)	\$610,886.09	\$701,486.69	\$627,569.55	\$285,610.00
BLOCK 24	第二十四座	\$268,797.29	\$672,387.37	\$729,742.14	\$1,670,926.80	\$316,540.00
BLOCK 25	第二十五座	(\$106,429.26)	\$630,473.60	\$312,792.43	\$836,836.77	\$313,177.00
BLOCK 26	第二十六座	(\$846,167.21)	\$610,886.07	\$713,951.32	\$478,670.18	\$304,162.00
BLOCK 27	第二十七座	\$965,952.16	\$777,344.77	\$547,959.99	\$2,291,256.92	\$415,509.00
BLOCK 28	第二十八座	\$648,638.35	\$647,295.59	\$572,614.66	\$1,868,548.60	\$271,557.00
		(\$3,877,528.16)	\$19,244,377.93	\$16,933,692.05	\$32,300,541.82	\$10,640,479.00
CPA	車場A	\$5,137,636.78	\$1,192,094.77	\$1,039,164.15	\$7,368,895.70	\$257,347.00
CPB	車場B	\$3,455,894.48	\$1,432,067.34	\$890,472.73	\$5,778,434.55	\$279,891.00
CPC	車場C	\$1,555,159.84	\$1,269,647.01	\$883,193.53	\$3,708,000.38	\$239,292.00
CPD	車場D	\$1,748,476.84	\$1,181,108.24	\$605,761.33	\$3,535,346.41	\$320,871.00
		\$11,897,167.94	\$5,074,917.36	\$3,418,591.74	\$20,390,677.04	\$1,097,401.00
COM	商場部份	\$61,352.89	\$102,636.90	\$214,177.66	\$378,167.45	\$0.00
		\$8,080,992.67	\$24,421,932.19	\$20,566,461.45	\$53,069,386.31	\$11,737,880.00



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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$0.00	\$5,430.00	\$17,170.00	\$68,295.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724.03	\$94,324.03
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$117.96	\$1,827.09
SUNDRY INCOME	什項收入	\$19,691.50	\$12,818.50	\$21,702.10	\$19,804.24	\$16,246.20	\$15,440.20	\$105,702.74
		\$43,485.00	\$34,870.48	\$23,606.62	\$19,804.24	\$21,930.33	\$126,452.19	\$270,148.86
<b>EXPENSES:</b>	<b>支出</b>							
AUDIT FEE	核數費	\$0.00	\$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	\$4,530.60	\$25,208.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$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	\$333,257.00	\$338,423.00	\$1,980,247.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$16,254.56	\$112,629.87
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$3,833.00	\$0.00	\$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	\$0.00
DEPRECIATION	折舊	\$0.00	\$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	\$739.00	\$20,222.50	\$52,760.30
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$0.00	\$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	\$1,083.00	\$6,502.00
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	\$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	\$31,021.64	\$118,345.64
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$153.00	\$8,769.00
SECURITY SYSTEM	保安系統	\$0.00	\$1,410.00	\$4,250.00	\$1,950.00	\$0.00	\$25,675.00	\$33,285.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$73,370.68	\$81,991.84	\$77,197.22	\$112,971.90	\$76,947.26	\$90,687.10	\$513,166.00
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$272,208.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$71,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$8,692.17	\$2,351.86	\$13,414.66	\$9,415.96	\$8,260.12	\$44,564.51
PROFESSIONAL FEE	專業服務費	\$0.00	\$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	\$782,560.00	\$4,850,412.00
SUNDRY EXPENSES	什項支出	\$13,315.30	\$26,658.80	\$19,462.10	\$39,910.09	\$8,350.20	\$41,611.69	\$149,308.18
TELEPHONE	電話費	\$5,602.82	\$5,341.00	\$4,939.00	\$5,139.00	\$4,042.20	\$4,018.39	\$29,082.41
TRAVELLING	交通費	\$0.00	\$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	\$23.50	\$7,953.00
WAGES / SALARIES	薪金	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$610,243.80	\$611,589.15	\$3,674,842.53
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$120,600.00)
MPF CONTRIBUTION	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$27,591.86	\$29,536.18	\$171,709.23
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$0.00	\$0.00	\$313,487.20	\$496,082.90
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	\$2,357,864.63	\$13,342,315.99
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)	(\$2,231,412.44)	(\$13,072,167.13)



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HONG KONG GARDENS - BLOCK 1

豪景花園第一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$794,880.00
LESS: SINKING FUND	減：儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$39,744.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$127,856.00	\$125,856.00	\$757,136.00
<b>EXPENSES:</b>	減：支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$60,205.46	\$352,698.53
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$12,145.22	\$9,370.00	\$9,370.00	\$61,929.86
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,336.00	\$21,696.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$1,612.00	\$5,910.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$280.00	\$1,985.80	\$280.00	\$3,510.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$900.00	\$0.00	\$4,700.00	\$0.00	\$500.00	\$6,100.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$34,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,750.99	\$3,112.89	\$2,749.13	\$2,512.50	\$2,568.65	\$16,322.80
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,565.22	\$8,560.43	\$7,560.11	\$6,909.38	\$7,063.80	\$44,887.69
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$156.70
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$1,199.01	\$810.72	\$814.86	\$5,364.02
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,869.78	\$135,667.60	\$143,012.59	\$157,753.24	\$125,621.42	\$134,054.27	\$821,978.90
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	(\$8,198.27)	(\$64,842.90)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$76,176.00	\$12,144.00	\$59,616.00	\$147,936.00
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)	(\$1,262,488.57)	(\$1,294,163.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,294,177.72)	(\$1,303,989.32)	(\$1,321,145.91)	(\$1,276,867.15)	(\$1,262,488.57)	(\$1,211,070.84)	(\$1,211,070.84)



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL 總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$794,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$39,744.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$127,856.00	\$125,856.00	\$757,136.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$60,205.46	\$352,698.53
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,936.37	\$11,844.25	\$9,370.00	\$9,370.00	\$62,260.62
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,414.00	\$21,977.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$64.00	\$818.00	\$32.00	\$96.00	\$1,412.00	\$2,622.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$5,485.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$34,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,649.91	\$2,748.17	\$2,537.45	\$2,512.70	\$2,563.77	\$15,660.68
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,287.25	\$7,557.48	\$6,977.99	\$6,909.93	\$7,050.38	\$43,066.89
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$156.70
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$1,199.01	\$810.72	\$814.86	\$5,364.02
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
TRAVELLING	交通費	\$0.00	\$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	\$0.00
TOTAL EXPENSES	總支出	\$126,445.93	\$132,761.55	\$132,527.15	\$151,667.47	\$125,627.17	\$133,913.97	\$802,943.24
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	(\$8,057.97)	(\$45,807.24)
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)	(\$1,184,257.06)	(\$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)	(\$1,192,315.03)	(\$1,192,315.03)



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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 &amp; EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$134,460.00	\$806,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$40,338.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$127,737.00	\$127,737.00	\$127,737.00	\$127,737.00	\$129,737.00	\$127,737.00	\$768,422.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$76,747.88	\$52,052.34	\$58,700.33	\$343,881.07
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$10,882.00	\$12,272.22	\$9,370.00	\$9,370.00	\$60,634.22
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,406.00	\$21,672.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$0.00	\$1,546.00	\$74.00	\$0.00	\$1,692.00	\$3,344.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$429.00	\$280.00	\$1,985.80	\$280.00	\$3,534.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,400.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$34,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,624.55	\$2,737.48	\$2,616.85	\$2,550.61	\$2,511.03	\$2,566.55	\$15,607.07
MAINTENANCE FUND 11%	維修基金 11%	\$7,217.52	\$7,528.07	\$7,196.34	\$7,014.16	\$6,905.34	\$7,058.00	\$42,919.43
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$139.30
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,103.91	\$608.04	\$612.18	\$4,255.52
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$124,494.97	\$133,864.84	\$127,413.71	\$150,077.78	\$124,244.55	\$132,488.56	\$792,584.41
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	(\$4,751.56)	(\$24,162.41)
SURPLUS / (DEFICIT) B/F	承上結存	(\$586,118.28)	(\$582,876.25)	(\$589,004.09)	(\$588,680.80)	(\$611,021.58)	(\$605,529.13)	(\$586,118.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$582,876.25)	(\$589,004.09)	(\$588,680.80)	(\$611,021.58)	(\$605,529.13)	(\$610,280.69)	(\$610,280.69)



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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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$760,320.00
LESS: SINKING FUND	減：儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$38,016.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$122,384.00	\$120,384.00	\$724,304.00
<b>EXPENSES:</b>	減：支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$76,747.88	\$52,052.34	\$58,700.33	\$343,881.07
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,428.00	\$16,148.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$56,449.00	\$56,449.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$5,596.00	\$890.00	\$32.00	\$0.00	\$25,012.00	\$34,530.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$280.00	\$3,385.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$500.00	\$2,850.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$34,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,816.24	\$2,496.21	\$2,515.52	\$2,457.70	\$5,718.19	\$18,661.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,744.66	\$6,864.58	\$6,917.67	\$6,758.68	\$15,725.01	\$51,318.43
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$255,964.80
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$139.30
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,103.91	\$667.94	\$612.18	\$4,315.42
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,439.14	\$136,129.19	\$123,945.31	\$149,068.98	\$122,711.26	\$223,098.21	\$880,392.09
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)	(\$102,714.21)	(\$156,088.09)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$870,711.25)	(\$886,456.44)	(\$890,017.75)	(\$918,702.73)	(\$919,029.99)	(\$865,656.11)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$870,711.25)	(\$886,456.44)	(\$890,017.75)	(\$918,702.73)	(\$919,029.99)	(\$1,021,744.20)	(\$1,021,744.20)



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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 &amp; EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$960,960.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$48,048.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$154,152.00</u>	<u>\$152,152.00</u>	<u>\$914,912.00</u>
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$65,250.80	\$73,584.46	\$431,075.99
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$10,504.00	\$9,748.00	\$11,192.85	\$9,370.00	\$9,370.00	\$59,554.85
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,542.64	\$32,420.48
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$9,000.00	\$20,716.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$531.00	\$64.00	\$2,197.00	\$64.00	\$531.00	\$1,864.00	\$5,251.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00	\$280.00	\$1,985.80	\$280.00	\$3,510.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,850.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$34,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,931.76	\$2,671.62	\$2,820.17	\$2,848.43	\$3,034.21	\$17,007.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$8,062.33	\$7,346.96	\$7,755.48	\$7,833.17	\$8,344.07	\$46,769.65
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$171.90
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$1,486.75	\$990.88	\$995.02	\$6,552.56
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,126.04</u>	<u>\$153,437.25</u>	<u>\$142,218.98</u>	<u>\$177,288.16</u>	<u>\$147,143.05</u>	<u>\$160,817.90</u>	<u>\$920,031.38</u>
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	(\$8,665.90)	(\$5,119.38)
SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)	(\$454,342.06)	(\$455,627.31)	(\$445,694.29)	(\$470,830.45)	(\$463,821.50)	(\$467,368.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$454,342.06)</u>	<u>(\$455,627.31)</u>	<u>(\$445,694.29)</u>	<u>(\$470,830.45)</u>	<u>(\$463,821.50)</u>	<u>(\$472,487.40)</u>	<u>(\$472,487.40)</u>





## T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$770,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$38,544.00)
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	\$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	\$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	\$10,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$132,056.00	\$132,056.00	\$132,056.00	\$132,056.00	\$134,056.00	\$132,056.00	\$794,336.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$65,250.80	\$73,584.46	\$431,075.99
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,198.14	\$9,370.00	\$9,370.00	\$9,370.00	\$58,048.14
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,996.00	\$30,881.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$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	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,800.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$9,900.00	\$0.00	\$54,907.00	\$67,107.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$32.00	\$2,700.00	\$32.00	\$32.00	\$1,872.00	\$4,764.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$5,080.00	\$280.00	\$888.70	\$280.00	\$7,388.70
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,580.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$34,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,801.36	\$3,029.97	\$3,157.71	\$2,528.26	\$4,848.94	\$19,084.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,476.40	\$7,703.73	\$8,332.42	\$8,683.70	\$6,952.72	\$13,334.59	\$52,483.56
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$171.90
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$7,086.75	\$990.88	\$995.02	\$12,152.56
TRAVELLING	交通費	\$0.00	\$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	\$158.00	\$1,027.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$139,635.83	\$149,688.23	\$152,521.52	\$186,992.33	\$137,938.36	\$212,991.51	\$979,767.78
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)	(\$80,935.51)	(\$185,431.78)
SURPLUS / (DEFICIT) B/F	承上結存	(\$686,534.63)	(\$694,114.46)	(\$711,746.69)	(\$732,212.21)	(\$787,148.54)	(\$791,030.90)	(\$686,534.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$694,114.46)	(\$711,746.69)	(\$732,212.21)	(\$787,148.54)	(\$791,030.90)	(\$871,966.41)	(\$871,966.41)



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HONG KONG GARDENS - BLOCK 7

豪景花園第七座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$1,080,440.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$581,952.59
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,773.00	\$33,492.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$2,980.00	\$6,780.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00	\$3,252.00	\$475.00	\$5,856.00	\$4,958.00	\$14,605.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$580.00	\$15,480.00	\$1,985.80	\$280.00	\$18,885.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,740.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$65,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,983.41	\$3,438.26	\$3,387.64	\$2,905.48	\$2,993.91	\$18,497.64
MAINTENANCE FUND 11%	維修基金 11%	\$7,669.59	\$8,204.37	\$9,455.21	\$9,316.01	\$7,990.07	\$8,233.26	\$50,868.51
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$150.90
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$5,175.24
TELEPHONE	電話費	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$1,044.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$163,171.27	\$179,124.45	\$187,153.18	\$227,275.70	\$171,621.09	\$185,413.99	\$1,113,759.68
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	(\$5,673.99)	(\$33,319.68)
SURPLUS / (DEFICIT) B/F	承上結存	\$86,146.00	\$102,714.73	\$103,330.28	\$95,917.10	\$48,381.40	\$58,500.31	\$86,146.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$102,714.73	\$103,330.28	\$95,917.10	\$48,381.40	\$58,500.31	\$52,826.32	\$52,826.32



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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>\$179,740.00</u>	<u>\$1,080,440.00</u>
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$581,952.59
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,376.91	\$10,891.96	\$9,370.00	\$9,370.00	\$59,748.87
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,811.00	\$37,845.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$4,080.00	\$4,080.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$94.00	\$32.00	\$3,185.00	\$1,663.00	\$8,818.00	\$2,040.00	\$15,832.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$18,510.80	\$280.00	\$19,910.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$20,730.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$65,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,824.06	\$2,988.33	\$3,534.37	\$2,802.68	\$3,708.63	\$3,671.39	\$19,529.46
MAINTENANCE FUND 11%	維修基金 11%	\$7,766.17	\$8,217.90	\$9,719.53	\$7,707.36	\$10,198.73	\$10,096.33	\$53,706.02
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$150.90
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$850.43	\$1,671.93	\$769.06	\$747.30	\$5,634.04
TRAVELLING	交通費	\$0.00	\$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	\$91.00	\$956.86
WATER FEE	水費	\$0.00	\$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>\$204,891.54</u>	<u>\$1,143,424.54</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)	(\$25,151.54)	(\$62,984.54)
SURPLUS / (DEFICIT) B/F	承上結存	(\$11,082.43)	\$4,476.60	\$4,950.70	(\$5,225.82)	(\$35,943.77)	(\$48,915.43)	(\$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>(\$74,066.97)</u>	<u>(\$74,066.97)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$1,080,440.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$581,952.59
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$5,483.00	\$37,058.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$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	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$810.00	\$2,652.00	\$0.00	\$50.00	\$4,664.00	\$9,568.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$888.70	\$17,280.00	\$19,288.70
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,620.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$65,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$3,097.17	\$3,414.90	\$2,651.88	\$2,655.03	\$3,570.71	\$18,246.75
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$8,517.21	\$9,390.97	\$7,292.67	\$7,301.34	\$9,819.46	\$50,178.57
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$150.90
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$5,066.24
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$165,129.72	\$182,395.05	\$186,481.58	\$206,122.60	\$164,420.81	\$201,996.99	\$1,106,546.75
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	(\$22,256.99)	(\$26,106.75)
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$194,396.07)	(\$197,051.12)	(\$203,792.70)	(\$230,175.30)	(\$212,856.11)	(\$209,006.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$194,396.07)	(\$197,051.12)	(\$203,792.70)	(\$230,175.30)	(\$212,856.11)	(\$235,113.10)	(\$235,113.10)



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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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,100.00
		\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$1,080,540.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$581,952.59
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$14,029.22	\$9,804.97	\$9,370.00	\$9,370.00	\$61,314.19
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,659.00	\$33,787.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$96.00	\$2,920.00	\$8,010.00	\$82.00	\$2,012.00	\$15,685.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$5,485.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$31,850.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$65,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$3,027.37	\$3,670.71	\$2,961.60	\$2,674.40	\$3,883.07	\$19,106.83
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$8,325.26	\$10,094.44	\$8,144.40	\$7,354.60	\$10,678.45	\$52,543.76
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$150.90
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$5,066.24
TRAVELLING	交通費	\$0.00	\$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	\$193.00	\$983.00
WATER FEE	水費	\$0.00	\$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	\$210,977.34	\$1,131,273.64
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	(\$31,237.34)	(\$50,733.64)
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$206,056.29	\$205,507.99	\$191,411.91	\$156,124.89	\$172,887.35	\$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	\$141,650.01	\$141,650.01



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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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$1,153,152.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$57,657.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$184,582.40	\$182,582.40	\$1,097,494.40
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$581,952.59
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.97	\$11,878.67	\$9,370.00	\$9,370.00	\$61,194.64
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$5,381.00	\$34,827.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$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	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$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	\$3,800.00	\$6,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$1,075.00	\$9,152.00	\$17,617.00	\$146.00	\$2,012.00	\$35,891.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$5,135.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,950.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$65,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,046.51	\$3,827.42	\$3,411.47	\$2,771.52	\$2,932.55	\$19,021.43
MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,377.90	\$10,525.39	\$9,381.54	\$7,621.68	\$8,064.52	\$52,308.91
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$150.90
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$5,066.24
TELEPHONE	電話費	\$200.00	\$139.57	\$158.00	\$158.00	\$158.00	\$158.00	\$971.57
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$170,157.91	\$180,938.65	\$198,341.49	\$227,960.73	\$167,769.74	\$183,649.89	\$1,128,818.41
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	(\$1,067.49)	(\$31,324.01)
SURPLUS / (DEFICIT) B/F	承上結存	\$357,311.02	\$369,735.51	\$371,379.26	\$355,620.17	\$310,241.84	\$327,054.50	\$357,311.02
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$369,735.51	\$371,379.26	\$355,620.17	\$310,241.84	\$327,054.50	\$325,987.01	\$325,987.01



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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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$100.00	\$2,100.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,840.00	\$1,080,540.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$581,952.59
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,541.64	\$10,891.96	\$9,370.00	\$9,370.00	\$60,913.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$0.00
ELECTRICITY	電費	\$8,178.83	\$9,637.35	\$4,262.50	\$3,831.14	\$2,940.26	\$4,605.14	\$33,455.22
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$7,500.00	\$15,911.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$32.00	\$2,930.00	\$6,232.00	\$64.00	\$2,072.00	\$13,691.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$280.00	\$3,385.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,880.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$65,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,962.30	\$3,519.98	\$3,135.16	\$2,793.53	\$3,051.88	\$18,348.12
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$8,146.33	\$9,679.95	\$8,621.70	\$7,682.20	\$8,392.66	\$50,457.33
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$150.90
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,198.01	\$743.16	\$747.30	\$5,025.22
TRAVELLING	交通費	\$0.00	\$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	\$157.00	\$942.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$165,940.67	\$178,517.65	\$189,502.78	\$220,016.99	\$168,402.53	\$187,080.50	\$1,109,461.12
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	(\$7,240.50)	(\$28,921.12)
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$269,278.59	\$270,500.94	\$260,738.16	\$220,461.17	\$233,798.64	\$255,479.26
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$269,278.59	\$270,500.94	\$260,738.16	\$220,461.17	\$233,798.64	\$226,558.14	\$226,558.14



## T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$793,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$39,672.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,628.00	\$125,628.00	\$755,768.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$55,101.04	\$37,370.91	\$42,143.83	\$246,888.98
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,089.04	\$9,370.00	\$9,370.00	\$9,370.00	\$57,939.04
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,750.00	\$17,242.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$32.00	\$3,120.00	\$32.00	\$64.00	\$1,980.00	\$5,292.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$5,135.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$500.00	\$16,300.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$65,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,638.12	\$3,373.13	\$3,446.99	\$2,516.81	\$2,573.49	\$2,621.92	\$17,170.46
MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$9,276.12	\$9,479.21	\$6,921.22	\$7,077.09	\$7,210.28	\$47,218.75
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$122.10
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36	\$512.63	\$860.21	\$405.36	\$409.50	\$2,998.42
TRAVELLING	交通費	\$0.00	\$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	\$193.00	\$983.00
WATER FEE	水費	\$0.00	\$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	\$117,524.03	\$740,539.55
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	\$8,103.97	\$15,228.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$470,033.30)	(\$455,458.74)	(\$466,412.02)	(\$477,346.89)	(\$479,178.17)	(\$462,908.82)	(\$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)	(\$454,804.85)	(\$454,804.85)





## 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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$793,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$39,672.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,628.00	\$125,628.00	\$755,768.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00	\$55,101.04	\$37,370.91	\$42,143.83	\$246,888.98
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,153.00	\$10,891.96	\$9,370.00	\$9,370.00	\$59,524.96
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,778.78	\$15,994.03
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
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	\$7,380.00	\$7,380.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$444.00	\$1,516.00	\$0.00	\$56.00	\$12,014.75	\$14,230.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,030.00	\$280.00	\$1,985.80	\$280.00	\$4,135.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,880.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$65,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,636.91	\$2,797.03	\$3,322.11	\$2,557.35	\$2,609.70	\$3,355.02	\$17,278.12
MAINTENANCE FUND 11%	維修基金 11%	\$7,251.52	\$7,691.84	\$9,135.80	\$7,032.70	\$7,176.67	\$9,226.31	\$47,514.84
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$122.10
SUNDRY EXPENSES	什項支出	\$405.36	\$533.36	\$610.63	\$860.21	\$405.36	\$409.50	\$3,224.42
TELEPHONE	電話費	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$1,362.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$111,018.83	\$120,018.40	\$132,972.60	\$128,624.72	\$112,399.76	\$138,600.69	\$743,635.00
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	(\$12,972.69)	\$12,133.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$227,525.13)	(\$212,915.96)	(\$207,306.36)	(\$214,650.96)	(\$217,647.68)	(\$202,419.44)	(\$227,525.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$212,915.96)	(\$207,306.36)	(\$214,650.96)	(\$217,647.68)	(\$202,419.44)	(\$215,392.13)	(\$215,392.13)



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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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$616,320.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$30,816.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$99,584.00</u>	<u>\$97,584.00</u>	<u>\$587,504.00</u>
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$38,660.73	\$36,570.05	\$53,789.11	\$36,481.13	\$41,140.40	\$241,010.68
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,559.00	\$10,693.00	\$9,370.00	\$9,370.00	\$9,370.00	\$57,732.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$887.00	\$9,233.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$5,400.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$4,928.00	\$18,560.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,780.00	\$280.00	\$10,514.80	\$280.00	\$13,414.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,389.88	\$1,770.60	\$2,055.71	\$1,488.63	\$1,957.50	\$1,552.06	\$10,214.38
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$4,869.14	\$5,653.21	\$4,093.74	\$5,383.14	\$4,268.16	\$28,089.56
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$110.50
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24	\$913.80	\$805.83	\$270.24	\$295.08	\$2,825.43
TELEPHONE	電話費	\$449.80	\$432.71	\$437.00	\$437.00	\$468.58	\$493.00	\$2,718.09
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.90	\$571.90
TOTAL EXPENSES	總支出	<u>\$74,328.35</u>	<u>\$89,565.42</u>	<u>\$95,671.77</u>	<u>\$96,587.31</u>	<u>\$92,759.39</u>	<u>\$85,762.10</u>	<u>\$534,674.34</u>
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	\$11,821.90	\$52,829.66
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$448,240.94	\$456,259.52	\$458,171.75	\$459,168.44	\$465,993.05	\$424,985.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$448,240.94</u>	<u>\$456,259.52</u>	<u>\$458,171.75</u>	<u>\$459,168.44</u>	<u>\$465,993.05</u>	<u>\$477,814.95</u>	<u>\$477,814.95</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$1,017,900.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$50,895.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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>\$161,167.50</u>	<u>\$969,005.00</u>
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$483,001.05
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,110.57	\$9,370.00	\$9,370.00	\$9,370.00	\$57,960.57
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,145.00	\$25,696.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$32.00	\$4,375.00	\$12,630.00	\$20.00	\$4,284.75	\$21,341.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$5,135.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$62,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,859.89	\$2,889.08	\$3,035.08	\$2,637.28	\$3,400.02	\$17,515.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,408.77	\$7,864.70	\$7,944.96	\$8,346.46	\$7,252.51	\$9,350.05	\$48,167.45
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$143.10
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$4,484.74
TRAVELLING	交通費	\$0.00	\$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	\$158.00	\$947.98
WATER FEE	水費	\$0.00	\$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>\$180,198.58</u>	<u>\$986,569.89</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	(\$19,031.08)	(\$17,564.89)
SURPLUS / (DEFICIT) B/F	承上結存	\$149,669.06	\$164,502.99	\$165,970.03	\$170,787.82	\$136,899.97	\$151,135.25	\$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>\$132,104.17</u>	<u>\$132,104.17</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$1,014,420.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$50,721.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$162,616.50	\$160,616.50	\$965,699.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$483,001.05
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,553.00	\$32,631.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$5,880.00	\$10,691.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$3,900.00	\$12,362.00	\$452.00	\$455.00	\$4,284.75	\$27,015.75
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	\$280.00	\$5,885.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$62,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,956.82	\$3,113.33	\$3,178.69	\$2,782.88	\$2,704.56	\$3,691.54	\$18,427.82
MAINTENANCE FUND 11%	維修基金 11%	\$8,131.25	\$8,561.66	\$8,741.41	\$7,652.91	\$7,437.53	\$10,151.73	\$50,676.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$143.10
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$4,484.74
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$158.00	\$947.98
WATER FEE	水費	\$0.00	\$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	\$188,579.78	\$1,012,800.73
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	(\$27,963.28)	(\$47,101.73)
SURPLUS / (DEFICIT) B/F	承上結存	(\$17,354.77)	(\$10,625.04)	(\$16,995.40)	(\$21,055.10)	(\$48,243.20)	(\$36,493.22)	(\$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)	(\$64,456.50)	(\$64,456.50)



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$1,040,520.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$52,026.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$166,749.00	\$164,749.00	\$990,494.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$483,001.05
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,694.44	\$12,145.22	\$9,370.00	\$9,370.00	\$61,319.66
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,545.00	\$31,865.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$1,150.00	\$3,972.00	\$30.00	\$2,220.00	\$4,284.75	\$11,888.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$4,335.00	\$280.00	\$1,985.80	\$280.00	\$7,440.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$62,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,888.92	\$3,042.47	\$2,689.41	\$2,727.37	\$3,457.70	\$17,553.30
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,944.54	\$8,366.80	\$7,395.87	\$7,500.27	\$9,508.67	\$48,271.57
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$143.10
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$4,484.74
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$200.00	\$1,014.39
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$147,866.75	\$160,535.15	\$160,759.81	\$185,117.31	\$151,522.46	\$181,856.88	\$987,658.36
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	(\$17,107.88)	\$2,835.64
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$502,127.22	\$506,341.07	\$510,330.26	\$489,961.95	\$505,188.49	\$485,244.97
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,127.22	\$506,341.07	\$510,330.26	\$489,961.95	\$505,188.49	\$488,080.61	\$488,080.61



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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$948,300.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$47,415.00)
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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$152,347.50	\$150,147.50	\$903,085.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$483,001.05
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,613.37	\$11,688.71	\$9,370.00	\$9,370.00	\$60,782.08
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,267.00	\$33,628.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$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	\$0.00
INSURANCE	保險費	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
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	\$2,200.00	\$32,192.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$1,280.00	\$2,004.00	\$30,866.00	\$34.00	\$5,802.73	\$40,010.73
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$5,335.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,480.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$25,540.00	\$73,820.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.23	\$3,151.36	\$2,984.03	\$5,104.19	\$2,732.49	\$3,701.30	\$20,512.60
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$8,666.23	\$8,206.08	\$14,036.51	\$7,514.35	\$10,178.57	\$56,409.61
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$255,964.80
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$143.10
SALARIES	薪金	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,148.95	\$653.08	\$657.22	\$4,525.76
UNIFORM	制服費	\$0.00	\$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	\$200.00	\$1,014.39
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$150,506.00	\$168,080.08	\$159,079.58	\$254,542.24	\$151,669.66	\$188,860.36	\$1,072,737.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$358.50)	(\$17,932.58)	(\$8,932.08)	(\$104,394.74)	\$677.84	(\$38,712.86)	(\$169,652.92)
SURPLUS / (DEFICIT) B/F	承上結存	\$260,089.21	\$259,730.71	\$241,798.13	\$232,866.05	\$128,471.31	\$129,149.15	\$260,089.21
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$259,730.71	\$241,798.13	\$232,866.05	\$128,471.31	\$129,149.15	\$90,436.29	\$90,436.29



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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$948,300.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$47,415.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$152,247.50</u>	<u>\$150,147.50</u>	<u>\$902,985.00</u>
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$483,001.05
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,835.98	\$12,563.22	\$9,370.00	\$9,370.00	\$61,879.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$5,200.94	\$35,986.60
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$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	\$0.00
INSURANCE	保險費	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$19,990.00	\$39,628.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$5,185.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,160.00	\$0.00	\$18,300.00	\$0.00	\$16,150.00	\$40,610.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$25,540.00	\$73,820.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$3,370.98	\$3,158.31	\$3,999.56	\$3,387.07	\$4,810.15	\$21,565.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$9,270.19	\$8,685.35	\$10,998.78	\$9,314.43	\$13,227.90	\$59,305.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$143.10
SALARIES	薪金	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,147.93	\$653.08	\$657.22	\$4,524.74
UNIFORM	制服費	\$0.00	\$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	\$200.00	\$1,014.39
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,516.05</u>	<u>\$174,394.25</u>	<u>\$164,090.12</u>	<u>\$222,784.15</u>	<u>\$170,488.70</u>	<u>\$220,739.75</u>	<u>\$1,103,013.02</u>
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)	(\$70,592.25)	(\$200,028.02)
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,066.84)	(\$175,435.39)	(\$199,682.14)	(\$213,624.76)	(\$286,261.41)	(\$304,502.61)	(\$175,066.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$175,435.39)</u>	<u>(\$199,682.14)</u>	<u>(\$213,624.76)</u>	<u>(\$286,261.41)</u>	<u>(\$304,502.61)</u>	<u>(\$375,094.86)</u>	<u>(\$375,094.86)</u>



T.L.60

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$1,161,972.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$58,098.60)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,200.00
		\$183,978.90	\$184,178.90	\$183,978.90	\$183,978.90	\$185,978.90	\$183,978.90	\$1,106,073.40
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$483,001.05
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,854.00	\$9,586.43	\$9,370.00	\$9,370.00	\$59,920.43
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$4,960.70	\$33,260.65
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$1,068.00	\$0.00	\$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	\$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	\$15,170.00	\$33,131.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00	\$1,140.00	\$12,530.50	\$31,323.50	\$2,210.00	\$2,044.73	\$50,265.73
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$5,485.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,760.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$25,540.00	\$73,820.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$3,111.68	\$3,652.23	\$4,326.87	\$2,816.97	\$4,063.53	\$20,843.20
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$8,557.12	\$10,043.63	\$11,898.89	\$7,746.67	\$11,174.70	\$57,318.79
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$143.10
SALARIES	薪金	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$4,484.74
TRAVELLING	交通費	\$0.00	\$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	\$200.00	\$1,014.39
WATER FEE	水費	\$0.00	\$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	\$199,274.42	\$1,082,242.88
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	(\$15,295.52)	\$23,830.52
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	\$1,226,192.07	\$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	\$1,210,896.55	\$1,210,896.55





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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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$782,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$39,138.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$123,937.00	\$745,622.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$86,587.35	\$58,725.72	\$66,226.01	\$387,968.39
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,748.00	\$12,321.91	\$12,026.31	\$9,370.00	\$9,370.00	\$62,206.22
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,641.00	\$21,730.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$944.00	\$232.00	\$0.00	\$1,924.00	\$3,100.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$280.00	\$1,985.80	\$280.00	\$4,585.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$62,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,838.15	\$2,757.44	\$2,604.12	\$2,566.22	\$3,285.00	\$16,706.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,804.91	\$7,582.95	\$7,161.32	\$7,057.11	\$9,033.76	\$45,944.04
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$108.70
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$607.72	\$251.86	\$2,052.58
TRAVELLING	交通費	\$0.00	\$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	\$193.00	\$983.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.70	\$359.70
TOTAL EXPENSES	總支出	\$131,686.03	\$143,831.12	\$138,145.14	\$161,455.67	\$132,504.57	\$160,669.83	\$868,292.36
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)	(\$36,732.83)	(\$122,670.36)
SURPLUS / (DEFICIT) B/F	承上結存	(\$348,406.97)	(\$356,156.00)	(\$376,050.12)	(\$390,258.26)	(\$427,776.93)	(\$434,344.50)	(\$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)	(\$471,077.33)	(\$471,077.33)



## 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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$747,180.00
LESS: SINKING FUND	減：儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$37,359.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$120,303.50</u>	<u>\$118,303.50</u>	<u>\$711,821.00</u>
<b>EXPENSES:</b>	減：支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$63,215.74	\$370,333.46
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,419.00	\$20,971.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$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	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$246.00	\$2,368.00	\$222.00	\$2,789.00	\$2,314.00	\$7,981.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,280.00	\$280.00	\$3,985.80	\$280.00	\$6,385.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,350.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$62,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,781.82	\$2,685.95	\$2,496.13	\$2,747.25	\$3,295.08	\$16,659.42
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,650.00	\$7,386.36	\$6,864.36	\$7,554.94	\$9,061.46	\$45,813.38
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$107.70
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$596.46	\$388.60	\$2,133.02
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$193.00	\$983.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.80	\$306.80
TOTAL EXPENSES	總支出	<u>\$129,090.40</u>	<u>\$139,382.78</u>	<u>\$133,414.04</u>	<u>\$154,415.36</u>	<u>\$135,039.82</u>	<u>\$157,949.18</u>	<u>\$849,291.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,786.90)	(\$21,079.28)	(\$15,110.54)	(\$36,111.86)	(\$14,736.32)	(\$39,645.68)	(\$137,470.58)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$558,119.55)	(\$579,198.83)	(\$594,309.37)	(\$630,421.23)	(\$645,157.55)	(\$547,332.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$558,119.55)</u>	<u>(\$579,198.83)</u>	<u>(\$594,309.37)</u>	<u>(\$630,421.23)</u>	<u>(\$645,157.55)</u>	<u>(\$684,803.23)</u>	<u>(\$684,803.23)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$840,720.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$42,036.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$135,114.00	\$133,114.00	\$800,684.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$60,205.46	\$352,698.53
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,922.14	\$11,612.87	\$9,370.00	\$9,370.00	\$61,015.01
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$1,776.00	\$20,141.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$7,801.00	\$7,801.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$222.00	\$1,420.00	\$10.00	\$32.00	\$2,800.00	\$4,619.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$280.00	\$888.60	\$280.00	\$4,238.60
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,600.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$62,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,855.45	\$2,769.94	\$2,571.20	\$2,542.06	\$3,601.55	\$16,975.14
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,852.48	\$7,617.35	\$7,070.79	\$6,990.68	\$9,904.26	\$46,681.63
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$255,964.80
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$106.70
SUNDRY EXPENSES	什項支出	\$225.20	\$225.20	\$332.47	\$320.05	\$585.20	\$229.34	\$1,917.46
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.90	\$518.90
TOTAL EXPENSES	總支出	\$126,050.88	\$138,670.80	\$133,153.04	\$152,637.68	\$126,471.36	\$163,750.01	\$840,733.77
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	(\$30,636.01)	(\$40,049.77)
SURPLUS / (DEFICIT) B/F	承上結存	\$308,847.06	\$315,910.18	\$310,353.38	\$310,314.34	\$290,790.66	\$299,433.30	\$308,847.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$315,910.18	\$310,353.38	\$310,314.34	\$290,790.66	\$299,433.30	\$268,797.29	\$268,797.29



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$782,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$39,138.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$123,937.00	\$745,622.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$86,587.35	\$58,725.72	\$66,226.01	\$387,968.39
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$2,190.00	\$20,907.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$16,901.00	\$16,901.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$0.00	\$930.00	\$0.00	\$0.00	\$1,840.00	\$2,920.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$280.00	\$3,385.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$500.00	\$5,740.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$62,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,944.04	\$2,585.00	\$2,485.78	\$2,528.16	\$3,937.86	\$17,132.11
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$8,096.10	\$7,108.75	\$6,835.90	\$6,952.45	\$10,829.11	\$47,113.30
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$42,778.00	\$255,261.60
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$108.70
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$607.72	\$389.86	\$2,190.58
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$158.00	\$947.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.10	\$212.10
TOTAL EXPENSES	總支出	\$131,550.10	\$146,875.38	\$133,187.59	\$158,053.60	\$131,410.45	\$179,439.44	\$880,516.56
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)	(\$55,502.44)	(\$134,894.56)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$20,852.20	(\$2,086.18)	(\$11,336.77)	(\$45,453.37)	(\$50,926.82)	\$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)	(\$106,429.26)	(\$106,429.26)



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$747,180.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$37,359.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$118,303.50</u>	<u>\$120,303.50</u>	<u>\$118,303.50</u>	<u>\$711,821.00</u>
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$63,215.74	\$370,333.46
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$13,792.02	\$11,112.96	\$9,370.00	\$9,370.00	\$62,384.98
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$3,647.00	\$29,283.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$6,800.00	\$6,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,150.00	\$1,350.00	\$0.00	\$34.00	\$1,840.00	\$4,458.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$8,155.00	\$280.00	\$1,985.80	\$280.00	\$11,260.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,800.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$62,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,987.67	\$3,148.75	\$2,605.05	\$2,581.08	\$3,600.52	\$17,637.73
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$8,216.08	\$8,659.06	\$7,163.89	\$7,097.98	\$9,901.43	\$48,503.75
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$255,964.80
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$107.70
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$596.46	\$240.60	\$1,985.02
TELEPHONE	電話費	\$168.80	\$155.18	\$166.00	\$142.00	\$158.00	\$158.00	\$947.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.90	\$571.90
TOTAL EXPENSES	總支出	<u>\$130,857.72</u>	<u>\$145,300.89</u>	<u>\$146,719.56</u>	<u>\$157,546.77</u>	<u>\$130,262.49</u>	<u>\$166,730.69</u>	<u>\$877,418.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>(\$12,554.22)</u>	<u>(\$26,997.39)</u>	<u>(\$28,416.06)</u>	<u>(\$39,243.27)</u>	<u>(\$9,958.99)</u>	<u>(\$48,427.19)</u>	<u>(\$165,597.12)</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$680,570.09)</u>	<u>(\$693,124.31)</u>	<u>(\$720,121.70)</u>	<u>(\$748,537.76)</u>	<u>(\$787,781.03)</u>	<u>(\$797,740.02)</u>	<u>(\$680,570.09)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$693,124.31)</u>	<u>(\$720,121.70)</u>	<u>(\$748,537.76)</u>	<u>(\$787,781.03)</u>	<u>(\$797,740.02)</u>	<u>(\$846,167.21)</u>	<u>(\$846,167.21)</u>



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,040,760.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$52,038.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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>\$164,787.00</u>	<u>\$990,722.00</u>
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$63,215.74	\$370,333.46
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,761.00	\$31,748.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$3,900.00	\$6,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$784.00	\$2,985.00	\$0.00	\$92.00	\$1,864.00	\$5,725.00
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	\$280.00	\$21,525.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,700.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$62,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$3,291.70	\$3,282.47	\$2,652.29	\$2,844.33	\$3,085.90	\$17,997.24
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$9,052.17	\$9,026.79	\$7,293.80	\$7,821.90	\$8,486.23	\$49,492.39
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$107.70
SALARIES	薪金	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$236.46	\$343.73	\$331.31	\$659.36	\$240.60	\$2,153.92
TRAVELLING	交通費	\$0.00	\$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	\$156.00	\$1,704.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.40	\$2,810.40
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>\$151,935.37</u>	<u>\$887,753.91</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	\$12,851.63	\$102,968.09
SURPLUS / (DEFICIT) B/F	承上結存	\$862,984.07	\$893,294.07	\$904,039.24	\$918,262.25	\$924,144.29	\$953,100.53	\$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>\$965,952.16</u>	<u>\$965,952.16</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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$991,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$49,560.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$158,940.00	\$156,940.00	\$943,640.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.68	\$53,517.10	\$78,715.76	\$53,386.96	\$60,205.42	\$352,698.39
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$12,563.22	\$9,370.00	\$9,370.00	\$62,347.86
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,153.00	\$26,115.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$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	\$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	\$8,259.00	\$8,259.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$798.00	\$2,504.00	\$80.00	\$442.50	\$2,093.00	\$5,959.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$280.00	\$1,985.80	\$280.00	\$4,585.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,080.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$62,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.98	\$3,091.08	\$2,897.60	\$2,746.65	\$2,686.41	\$3,140.72	\$17,369.44
MAINTENANCE FUND 11%	維修基金 11%	\$7,719.18	\$8,500.47	\$7,968.41	\$7,553.29	\$7,387.62	\$8,636.97	\$47,765.94
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$255,261.60
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$106.70
SALARIES	薪金	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$331.20	\$225.20	\$382.47	\$320.05	\$648.10	\$229.34	\$2,136.36
TRAVELLING	交通費	\$0.00	\$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	\$156.00	\$1,704.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.10	\$212.10
TOTAL EXPENSES	總支出	\$130,997.03	\$145,445.23	\$136,823.22	\$157,681.97	\$130,621.19	\$150,501.05	\$852,069.69
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	\$6,438.95	\$91,570.31
SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$583,011.01	\$594,505.78	\$614,622.56	\$613,880.59	\$642,199.40	\$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	\$648,638.35	\$648,638.35



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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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$812,820.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$40,641.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$3,501.60	\$500.00	\$350.00	\$450.00	\$650.00	\$1,250.00	\$6,701.60
		\$132,198.10	\$129,196.50	\$129,046.50	\$129,146.50	\$129,346.50	\$129,946.50	\$778,880.60
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,903.74	\$28,013.31	\$26,498.42	\$38,975.24	\$26,433.99	\$29,810.07	\$174,634.77
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$93,213.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$11,893.00	\$79,312.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$826.00	\$1,810.00	\$416.00	\$1,424.00	\$1,249.00	\$5,789.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$4,175.00	\$1,375.00	\$1,375.00	\$14,950.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$3,440.00	\$2,265.00	\$0.00	\$0.00	\$20,215.00	\$28,125.00
LIFTS	升降機	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,940.00	\$16,190.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,673.96	\$2,854.69	\$2,747.34	\$2,515.57	\$2,456.42	\$3,383.20	\$16,631.18
MAINTENANCE FUND 11%	維修基金 11%	\$7,353.38	\$7,850.40	\$7,555.18	\$6,917.82	\$6,755.16	\$9,303.81	\$45,735.75
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$22,803.80	\$23,579.00	\$23,579.00	\$23,579.00	\$140,698.80
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$87.50
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$30,384.36
SUNDRY EXPENSES	什項支出	\$0.00	\$110.00	\$77.37	\$0.00	\$290.20	\$52.50	\$530.07
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$4,678.12
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.80	\$1,821.80
TOTAL EXPENSES	總支出	\$101,780.01	\$110,085.71	\$105,484.42	\$111,297.94	\$97,056.08	\$127,077.19	\$652,781.35
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	\$2,869.31	\$126,099.25
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	\$5,134,767.47	\$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	\$5,137,636.78	\$5,137,636.78





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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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$649,800.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$32,490.00)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$550.00	\$800.00	\$1,100.00	\$850.00	\$1,000.00	\$4,600.00
		\$103,185.00	\$103,435.00	\$103,685.00	\$103,985.00	\$103,735.00	\$103,885.00	\$621,910.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$22,394.93	\$21,183.87	\$31,158.33	\$21,132.36	\$23,831.33	\$139,609.84
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$93,213.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$8,023.00	\$61,801.00
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00	\$460.00	\$0.00	\$32.00	\$1,217.00	\$1,837.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,675.00	\$1,375.00	\$1,375.00	\$1,375.00	\$11,850.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,467.41	\$2,604.03	\$2,687.64	\$1,805.63	\$2,093.43	\$2,215.33	\$13,873.47
MAINTENANCE FUND 11%	維修基金 11%	\$6,785.38	\$7,161.07	\$7,391.01	\$4,965.47	\$5,756.94	\$6,092.15	\$38,152.02
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$141,474.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$87.50
STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$24,290.46
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$5,765.37	\$0.00	\$110.20	\$0.00	\$5,875.57
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$4,678.12
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$90,847.09	\$97,260.69	\$98,453.55	\$83,070.09	\$81,318.59	\$87,521.97	\$538,471.98
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	\$16,363.03	\$83,438.02
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	\$3,439,531.45	\$3,372,456.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$3,384,794.37	\$3,390,968.68	\$3,396,200.13	\$3,417,115.04	\$3,439,531.45	\$3,455,894.48	\$3,455,894.48



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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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$824,166.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$41,208.30)
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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$900.00	\$2,300.00	\$1,350.00	\$850.00	\$1,350.00	\$8,000.00
		\$131,742.95	\$131,392.95	\$132,792.95	\$131,842.95	\$131,342.95	\$131,842.95	\$790,957.70
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$25,577.37	\$24,194.21	\$35,586.09	\$24,135.38	\$27,217.89	\$159,449.14
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$93,213.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$11,225.00	\$74,879.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$154.00	\$3,053.00	\$480.00	\$64.00	\$1,217.00	\$4,968.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$1,375.00	\$1,375.00	\$1,375.00	\$12,150.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,310.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,493.40	\$2,620.45	\$2,273.92	\$2,240.29	\$2,366.42	\$14,471.98
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,856.85	\$7,206.25	\$6,253.28	\$6,160.79	\$6,507.65	\$39,797.95
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$141,474.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$87.50
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$27,742.26
SUNDRY EXPENSES	什項支出	\$110.00	\$0.00	\$77.37	\$0.00	\$110.20	\$0.00	\$297.57
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$4,678.12
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$93,966.41	\$97,262.58	\$99,532.24	\$100,961.25	\$88,543.62	\$95,252.42	\$575,518.52
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	\$36,590.53	\$215,439.18
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	\$1,518,569.31	\$1,339,720.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,377,497.20	\$1,411,627.57	\$1,444,888.28	\$1,475,769.98	\$1,518,569.31	\$1,555,159.84	\$1,555,159.84



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$870,912.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$43,545.60)
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	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$600.00	\$1,700.00	\$750.00	\$950.00	\$2,550.00	\$2,700.00	\$9,250.00
		\$138,494.40	\$139,594.40	\$138,644.40	\$138,844.40	\$140,444.40	\$140,594.40	\$836,616.40
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58	\$35,203.26	\$33,299.55	\$48,978.70	\$33,218.59	\$37,461.18	\$219,456.86
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$93,213.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$7,278.00	\$53,255.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$192.00	\$134.00	\$2,951.00	\$154.00	\$7,408.00	\$1,273.00	\$12,112.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$3,355.00	\$5,125.00	\$1,375.00	\$1,375.00	\$3,675.00	\$16,280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$30,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,363.91	\$2,806.40	\$2,507.30	\$2,186.68	\$2,459.34	\$3,328.38	\$15,652.01
MAINTENANCE FUND 11%	維修基金 11%	\$6,500.74	\$7,717.61	\$6,895.07	\$6,013.38	\$6,763.18	\$9,153.05	\$43,043.03
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$141,474.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$87.50
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$38,182.92
SUNDRY EXPENSES	什項支出	\$130.00	\$660.00	\$77.37	\$0.00	\$220.40	\$0.00	\$1,087.77
TELEPHONE	電話費	\$839.36	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$4,678.11
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$99,257.91	\$115,887.34	\$105,384.36	\$111,845.83	\$103,924.58	\$133,152.18	\$669,452.20
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	\$7,442.22	\$167,164.20
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	\$1,741,034.62	\$1,581,312.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,620,549.13	\$1,644,256.19	\$1,677,516.23	\$1,704,514.80	\$1,741,034.62	\$1,748,476.84	\$1,748,476.84



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)	Jun-20 (六月)	1-6/2020 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,065,636.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$53,281.80)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$535,500.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$388.64	\$292.50	\$630.00	\$285.00	\$352.50	\$345.00	\$2,293.64
		\$258,364.34	\$258,268.20	\$258,605.70	\$258,260.70	\$258,328.20	\$258,320.70	\$1,550,147.84
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,357.36	\$2,229.88	\$3,279.82	\$2,224.46	\$2,508.56	\$14,695.77
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$6,500.00	\$85,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$16,083.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$50,379.00	\$382,874.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$32,111.24	\$172,254.15
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$12,120.00	\$0.00	\$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	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$35,900.00	\$40,400.00
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$310.00	\$36,920.00	\$32.00	\$0.00	\$1,740.00	\$39,026.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$0.00	\$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	\$2,265.00	\$61,775.00
LIFTS	升降機	\$21,221.00	\$21,221.00	\$33,921.00	\$21,221.00	\$21,221.00	\$43,427.00	\$162,232.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,302.16	\$13,700.28	\$6,495.18	\$8,424.39	\$9,104.93	\$50,706.39
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$17,330.95	\$37,675.77	\$17,861.75	\$23,167.07	\$25,038.55	\$139,442.56
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$282,948.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$4.14	\$2,220.70
TRAVELLING	交通費	\$0.00	\$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	\$98.00	\$986.00
WAGES / SALARIES	薪金	\$0.00	\$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	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.80	\$8,040.80
TOTAL EXPENSES	總支出	\$194,129.74	\$183,544.53	\$396,112.94	\$190,016.28	\$244,425.66	\$264,275.22	\$1,472,504.37
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	(\$5,954.52)	\$77,643.47
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	\$47,944.02	\$122,667.69	(\$14,839.55)	\$53,404.87	\$67,307.41	(\$16,290.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$47,944.02	\$122,667.69	(\$14,839.55)	\$53,404.87	\$67,307.41	\$61,352.89	\$61,352.89



T.L.60

## HONG KONG GARDENS

COMMON AREA (ESTATE), BLK(1 - 28) &amp; C.P.(A, B, C &amp; D)

## STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME &amp; 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)	Jun-20 (六月)	1-6/2020 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	\$4,857,117.00	\$29,142,702.00
LESS: SINKING FUND	減: 儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$1,457,135.10)
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	\$17,170.00	\$68,295.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電話台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724.03	\$94,324.03
BANK INTEREST RECEIVED	銀行利息收入	\$548.50	\$471.98	\$434.52	\$0.00	\$254.13	\$117.96	\$1,827.09
INTEREST RECEIVED	利息收入	\$0.00	\$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	\$21,840.20	\$190,954.34
		\$4,673,397.75	\$4,663,081.63	\$4,652,067.77	\$4,647,915.39	\$4,707,391.48	\$4,757,113.34	\$28,100,967.36
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$4,530.60	\$25,208.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$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	\$0.00	\$1,800.00
CLEANING EXPENSES	清潔費	\$643,375.00	\$652,211.00	\$700,102.00	\$700,878.00	\$657,759.00	\$662,925.00	\$4,017,250.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$0.00
ELECTRICITY	電費	\$275,400.87	\$320,940.94	\$167,829.26	\$110,850.76	\$114,362.26	\$154,182.76	\$1,143,566.85
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$34,126.00	\$0.00	\$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	\$0.00
DEPRECIATION	折舊	\$0.00	\$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	\$739.00	\$20,222.50	\$52,760.30
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$0.00	\$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	\$2,783.00	\$8,202.00
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	\$213,007.00	\$350,451.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$32,103.00	\$129,369.00	\$130,987.50	\$74,568.50	\$161,489.10	\$567,742.10
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	\$58,315.00	\$300,549.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$86,360.00	\$2,265.00	\$25,350.00	\$0.00	\$124,565.00	\$240,745.00
LIFTS	升降機	\$213,790.00	\$218,430.00	\$341,790.00	\$213,790.00	\$215,530.00	\$393,560.00	\$1,596,890.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$153.00	\$8,769.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$159,180.94	\$174,770.02	\$173,698.07	\$203,096.72	\$161,717.89	\$197,984.12	\$1,070,447.76
MAINTENANCE FUND 11%	維修基金 11%	\$235,978.04	\$255,139.91	\$265,377.33	\$247,843.17	\$233,119.25	\$295,066.78	\$1,532,524.48
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$71,760.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,788.14	\$8,692.17	\$2,351.86	\$13,414.66	\$9,415.96	\$11,060.12	\$48,722.91
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$272,208.00
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	\$2,053,271.00	\$12,468,277.20
SUNDRY EXPENSES	什項支出	\$29,700.20	\$43,707.70	\$45,080.33	\$72,489.51	\$27,745.70	\$58,019.71	\$276,743.15
TELEPHONE	電話費	\$14,314.29	\$13,560.00	\$13,262.00	\$13,388.00	\$11,948.20	\$12,169.39	\$78,641.88
UNIFORM	制服費	\$0.00	\$5,946.00	\$0.00	\$1,983.50	\$0.00	\$23.50	\$7,953.00
WAGES/SALARIES	薪金	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$610,243.80	\$611,589.15	\$3,674,842.53
MANDATORY PROVIDENT FUND	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$27,591.86	\$29,536.18	\$171,709.23
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$0.00	\$0.00	\$320,872.80	\$503,468.50
TOTAL EXPENSES	總支出	\$4,374,681.12	\$4,799,159.71	\$4,781,527.14	\$5,528,357.41	\$4,437,784.22	\$5,442,653.71	\$29,364,163.31
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	(\$685,540.37)	(\$1,263,195.95)
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	\$69,450.93	\$406,860.78
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$76,176.00	\$12,144.00	\$59,616.00	\$147,936.00
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	\$8,576,113.22	\$8,728,038.95
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$9,084,775.85	\$9,013,962.65	\$8,946,238.79	\$8,232,776.55	\$8,576,113.22	\$8,019,639.78	\$8,019,639.78



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HONG KONG GARDENS - ESTATE  
SUPPLEMENTARY NOTES

豪景花園-全苑  
備註

<b>Jun-2020</b>			
1. Insurance And Other Compensation	保險及其他賠償	僱員補償 - Wong M.F. (工傷日期: 24/11/17))	\$93,724.03
2. Security System	保安系統	保安室門口、第9座、A車場出口加CCTV鏡頭(對公眾位置) 頭閘入口更換老化損壞閘機	\$7,675.00 \$18,000.00
3. Sundry Expenses	什項支出	In2Care滅蚊桶10個及補充劑120包 鎖車架2個,鎖本達例泊車用 防疫措施物料:消毒酒精及啫喱,消毒濕紙巾,酒精消毒液機2部 1匹移動冷氣機2部,8吋夾扇1部,6吋座枱扇12部(因管理處冷氣不足) 其他零用現金支出	\$18,760.00 \$5,600.00 \$4,102.19 \$4,731.40 \$8,418.10
			\$41,611.69
<b>May-2020</b>			
1. Security Guard Service Charges	保安費	2020年5月保安費 2020年5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
<b>Apr-2020</b>			
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
<b>Mar-2020</b>			
1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月	
2. Cleaning Expenses	清潔費	增加防疫措施,如流動水車清洗街道服務或人手,未來數月會繼續監察	
3. Drainage, Electricals & Pumps	水電保養維修	更換遊樂會乒乓球室玻璃門 其他	\$23,400.00 \$5,698.00
			\$29,098.00
4. Sundry Expenses	什項支出	防疫措施物料 - 酒精,噴壺,電子溫度計,防護面罩,雨褸,防污地墊 其他	\$12,950.70 \$6,511.40
			\$19,462.10
<b>Feb-2020</b>			
1. Sundry Expenses	什項支出	防疫措施 - 漂餅,醫生手套,手襪,探熱針,3加侖膠桶,清潔用具 管理處更換電腦器材 - 3部電腦,2部顯示屏,1部打印機,10個Webcam 其他	\$10,576.00 \$10,437.00 \$5,645.80
			\$26,658.80



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

豪景花園第一座  
備註

Jun-2020

1. Contribution Collected	已收集資	第1座財赤集資-6/2020收到54戶@\$1,104 (尚餘10戶未交)		\$59,616.00
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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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2. Contribution Collected	已收集資	第1座財赤集資-5/2020收到11戶@\$1,104 (尚餘64戶未交)		\$12,144.00
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Apr-2020

1. Contribution Collected	已收集資	第1座財赤集資-4/2020收到69戶@\$1,104 (尚餘75戶未交)		\$76,176.00
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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	\$679.92	\$1,977.16
			<u>\$1,297.24</u>	

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>		
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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>		
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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	\$951.89
			<u>\$271.97</u>	



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
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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	\$662.92	
		C車場天台防水工程：滾軸溜冰場買地台油,基金支付	<u>\$1,264.81</u>	\$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	\$662.92	
		C車場滾軸溜冰場買地台油,基金支付	<u>\$265.17</u>	\$928.09



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

豪景花園第四座  
備註

Jun-2020

1. Drainage, Electricals & Pumps

水電保養維修

第4座更換地下大堂不銹鋼玻璃門  
清洗食水缸,沖廁缸及其他維修費用

\$23,600.00

\$1,412.00

\$25,012.00

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
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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	\$1,121.86 \$2,140.45	\$18,742.31
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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

<u>Jun-2020</u>				
1. Fire Fighting System	消防保養	2020年度消防年檢服務 第8座消防設備執修工程	\$500.00 <u>\$18,800.00</u>	\$19,300.00
<u>May-2020</u>				
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 <u>\$1,705.80</u>	\$18,510.80
<u>Apr-2020</u>				
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 <u>\$2,140.45</u>	\$3,262.31
<u>Mar-2020</u>				
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
<u>Feb-2020</u>				
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 <u>\$448.75</u>	\$116,140.61



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

豪景花園第九座  
備註

Jun-2020

1. Security System / SMATV System

保安系統/衛星電視

第9座更換16分割CCTV系統  
公共天線系統保養服務

\$17,000.00

\$280.00

\$17,280.00

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

<u>Jun-2020</u>					
1. Fire Fighting System	消防保養	2020年度消防年檢服務 第10座消防設備執修工程	\$500.00 \$28,250.00		\$28,750.00
<u>May-2020</u>					
1. Sundry Income	什項收入	收到政府抗疫清潔補貼			\$2,000.00
<u>Apr-2020</u>					
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
<u>Mar-2020</u>					
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
<u>Feb-2020</u>					
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 \$6,032.00	\$17,617.00
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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	\$1,121.86 \$2,140.45	\$20,879.31
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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	11座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$114,570.00 \$1,121.86 \$448.75	\$116,140.61
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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)	\$16,000.00	
		升降機保養費	\$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)	\$136,800.00	
		A車場天台購地台油,基金支付	\$475.94	
		C車場滾軸溜冰場買地台油,基金支付	\$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
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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)	\$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	14座升降機安全項目工程(30%訂金)	\$129,960.00	
		A車場天台購地台油,基金支付	\$475.94	
		C車場滾軸溜冰場買地台油,基金支付	\$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

Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 \$16,000.00	\$23,740.00
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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
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T.L.60  
HONG KONG GARDENS - BLOCK 17  
SUPPLEMENTARY NOTES

豪景花園 第十七座  
備註

<u>Jun-2020</u>				
1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00
<u>May-2020</u>				
1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
<u>Apr-2020</u>				
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 <u>\$1,776.49</u>	\$2,707.60
<u>Mar-2020</u>				
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>		
<u>Feb-2020</u>				
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 <u>\$372.44</u>	\$1,303.55



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

豪景花園 第十八座  
備註

<u>Jun-2020</u>					
1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>		\$23,740.00
<u>May-2020</u>					
1. Sundry Income	什項收入	收到政府抗疫清潔補貼			\$2,000.00
<u>Apr-2020</u>					
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 <u>\$1,776.49</u>		\$2,707.60
<u>Mar-2020</u>					
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>			
<u>Feb-2020</u>					
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 <u>\$372.44</u>		\$1,303.55





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

豪景花園 第十九座  
備註

Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$9,540.00 \$16,000.00	\$25,540.00
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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	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 20  
SUPPLEMENTARY NOTES

豪景花園 第二十座  
備註

Jun-2020

1. Drainage, Electricals & Pumps	水電保養維修	20座更換地下垃圾房門 20座天台泵房食水恆壓鼓1個 清洗食水缸,沖廁缸及其他維修費用	\$12,000.00 \$6,050.00 \$1,940.00	\$19,990.00
2. Fire Fighting System	消防保養	2020年度消防年檢服務 第20座消防設備執修工程	\$500.00 \$15,650.00	\$16,150.00
3. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$9,540.00 \$16,000.00	\$25,540.00

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

<b>Jun-2020</b>					
1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$9,540.00 \$16,000.00		\$25,540.00
<b>May-2020</b>					
1. Sundry Income	什項收入	收到政府抗疫清潔補貼			\$2,000.00
<b>Apr-2020</b>					
1. Drainage, Electricals & Pumps	水電保養維修	第21座大堂更換分體式冷氣機及雲石飾面工程 其他	\$30,000.00 \$1,323.50		\$31,323.50
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程：足球場及外圍地面買地台油,基金支付 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49		\$2,707.60
<b>Mar-2020</b>					
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			
<b>Feb-2020</b>					
1. Expenditure by Maintenance Fund	動用維修基金	A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$931.11 \$372.44		\$1,303.55



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

豪景花園 第二十二座  
備註

<b>Jun-2020</b>					
1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00	
<b>May-2020</b>					
1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00	
<b>Apr-2020</b>					
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 <u>\$1,426.96</u>	\$2,174.87	
<b>Mar-2020</b>					
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			
<b>Feb-2020</b>					
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 <u>\$299.16</u>	\$1,047.07	



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

豪景花園 第二十三座  
備註

Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00
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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 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$713.91 <u>\$1,362.11</u>	\$2,076.02
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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	\$713.91 <u>\$285.57</u>	\$999.48
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T.L.60  
HONG KONG GARDENS - BLOCK 24  
SUPPLEMENTARY NOTES

豪景花園 第二十四座  
備註

Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00
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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 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$679.92 <u>\$1,297.24</u>	\$1,977.16
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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 <u>\$271.97</u>	\$951.89
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T.L.60  
HONG KONG GARDENS - BLOCK 25  
SUPPLEMENTARY NOTES

豪景花園 第二十五座  
備註

Jun-2020

1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 <u>\$16,000.00</u>	\$23,740.00
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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 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$747.91 <u>\$1,426.96</u>	\$2,174.87
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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	\$747.91 <u>\$299.16</u>	\$1,047.07
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T.L.60  
HONG KONG GARDENS - BLOCK 26  
SUPPLEMENTARY NOTES

豪景花園 第二十六座  
備註

Jun-2020

1. Lifts

升降機

升降機保養費  
機電署實務守則,升降機特定保養工作

\$7,740.00

\$16,000.00

\$23,740.00

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
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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	\$713.91	
	C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$1,362.11	\$2,076.02

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>		
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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>		
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3. Drainage, Electricals & Pumps

水電保養維修	27座更換16分割CCTV系統	\$12,650.00	
	公共天線系統保養服務	\$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)	\$74,670.00	
	A車場天台購地台油,基金支付	\$713.91	
	C車場滾軸溜冰場買地台油,基金支付	\$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

Jun-2020

1. Fire Fighting System

消防保養

2020年度消防年檢服務  
A車場天台B,D梯更換消防泵房門  
A車場消防警鐘系統保養

\$750.00

\$17,200.00

\$2,265.00

\$20,215.00

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

\$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

Jun-2020

1. Fire Fighting System

消防保養

2020年度消防年檢服務  
D車場消防設備執修工程

\$750.00

\$23,900.00

\$24,650.00

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

\$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

Jun-2020

1. Generator	發電機	商場後備發電機保養 商場後備發電機入油及更換電池工程 商場後備發電機更換控制系統1套	\$900.00 \$11,000.00 \$24,000.00	\$35,900.00
1. Lifts	升降機	商場E3扶手電梯負載迫力測試工程-50%訂金 商場1號升降機、扶手電梯保養 商場3號扶手電梯安全証書 (檢測日期: 28/10/19)	\$21,000.00 \$22,137.00 \$290.00	\$43,427.00

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 C車場天台防水工程：滾軸溜冰場買地台油,基金支付	\$28.34 \$54.06	\$82.40
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Mar-2020

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

Feb-2020

1. Expenditure by Maintenance Fund	動用維修基金	商場緊急更換地下食水泵工程 A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付	\$38,500.00 \$28.34 \$11.33	\$38,539.67
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